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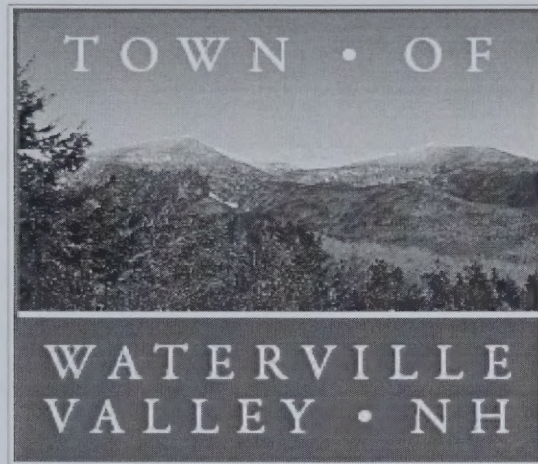
Town of Waterville Valley



Annual Report 2007
For the Fiscal Year Ended
December 31, 2007



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ANNUAL REPORT

Of The

OFFICERS

Year Ended

DECEMBER 31, 2007

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Town of Waterville Valley

Municipal Officers

BOARD OF SELECTMEN

DeWitte T. Kersh, Jr., Chairman – 2008

Joan Sweeney – 2009

David Jenkins – 2010

OFFICERS

Moderator	Bruce Saenger	2008
Town Clerk	Patricia Kucharski	2008
Treasurer	John J. Kelly	2008
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	James Gray	Appointed
Health Officer	Christopher Hodges	Appointed

SUPERVISORS OF THE CHECKLIST

Cindy Piekos – 2012

Barbara Forssberg – 2010

Cindy Roberts – 2014

LIBRARY TRUSTEES

Patricia Furgal – 2010

Agnes Guilbert – 2008

Patricia Kucharski – 2009

CONSERVATION COMMISSION

Sandy Larsen, Chairman – 2010

Diane Kelly – 2008

James Hammond - 2009

Natalie Thompson – 2010

Susan Brunvand – 2008

Vacancy – 2009 (Alternate)

Raymond Kucharski – Planning Board *Ex officio*

PLANNING BOARD

Donald Jasinski, Chairman – 2009

Cindy Piekos - 2009

Raymond Kucharski, Vice Chair - 2009

Terry Waite – 2010

William Larsen, Secretary – 2009

John Kelly – 2008

DeWitte T. Kersh, Jr. – *Ex officio*

Alternates:

Nancy Goldston-Knight – 2011

Kathy Chandler – 2008

Jeff Dropkin – 2009

Vacancy – 2008

TRUSTEES OF THE TRUST FUND

Frank McGrane, Chairman - 2010

Brenda Conklin - 2009

Sandra Larsen - 2008

ZONING BOARD OF ADJUSTMENT

Thomas R. Gross, Chairman – 2009

Patricia Kucharski – 2009

James Flanagan – 2010

Tor Brunvand – 2008

Kevin Saba – 2008

Alternates:

Vacancy – 2009

Vacancy – 2010

Vacancy – 2008

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

Mark F. Decoteau – Town Manager

Rachel M. Stearns – Bookkeeper

Donald Jasinski – Building Inspector

Holly A. Burbank – Town Office/Town Clerk Assistant

MUNICIPAL SERVICES DEPARTMENT

Charles W. Cheney – Public Works Director

Timothy M. Kingston – Sanitation Services Director

Wayne E. Superchi

Greg A. Campbell

Robert Burhoe, Jr.

Benjamin I. Harper

Timothy Rosewarne

RECREATION DEPARTMENT

Rachel Gasowski, Director

Thomas Quackenbush, Recreation Services Coordinator

ICE ARENA

David E. Gyger III, Manager

Craig Russell, Assistant Manager

DEPARTMENT OF PUBLIC SAFETY

Christopher Hodges – Director, Fire Chief

David Noyes – Deputy Director, Police Chief

Amy Morrison - Administrative Assistant

FULL-TIME STAFF

Jeffrey Dropkin - Fire Captain, EMT Paramedic, Part-time Officer

John T. Katsirebas – Police Sergeant Prosecutor, EMT

Andrew Vermeersch – Police Officer, Firefighter, EMT

Adam Trayner – Police Officer, Firefighter, EMT

PART-TIME/CALL STAFF

Alfred W. Burbank, Jr. - Deputy Fire Chief, EMTI

Timothy Rosewarne - Deputy Fire Chief, Part-Time Police Officer, EMTI

Greg Bavis – Part-Time Police Officer, Call Firefighter, EMT

Philip Boisvert - Call Firefighter

Lee Bruno - Call Firefighter

James Gray, Fire Lieutenant

Scott McNeil, Part-Time Police Officer, Firefighter, EMT

John Monteiro - Call Firefighter

Leslie Rosewarne - Call Firefighter, EMT

Robert Diehm - Part-Time Police Officer

Brendon O’Riordan - EMT



2007 Annual Report of the Board of Selectmen

In 2007 the Town continued to make infrastructure improvements, review existing operations and endeavor to provide high quality service to residents and guests alike. The Town could not be run without the dedicated service of our municipal employees and we would like to thank them for their hard work throughout the year.

Personnel

Fortunately there were only two changes in staffing during 2007. We were sorry to see Stephanie Gardner and Rob Diehm leave the Town to move on to other positions. Stephanie went to the West Coast and Rob went to Hanover Fire Department. The Town was fortunate to have former Assistant Recreation Director Rachel Lewis apply for Stephanie's position. Rachel did a great job moving right into the busy summer season and taking the department through the rest of the year. In Public Safety, Adam Trayner was promoted from a part-time position to fill the vacancy created by Rob's departure. We wish Stephanie and Rob the best in their future endeavors.

As you will see elsewhere in this report, the Board would like to congratulate Tim Kingston on his selection as Wastewater Treatment Plant Operator of the Year in New Hampshire. We appreciate Tim's hard work and the positive reflection such an award brings to the community as a whole.

Water System Improvements

During 2007 we completed the construction and testing of a new water supply well in the White Mountain National Forest. The Town engineer is currently completing the application for state approval of a groundwater withdrawal permit which is required for the site to be used as a municipal water source. Once we have secured the state permit, we will begin the process of applying for a special use permit with the White Mountain National Forest to install transmission lines at some point in the future.

Also in 2007 we continued to upgrade monitoring and transmission infrastructure in the existing system. We will continue improvements to the water pump houses and the computerized monitoring system during 2008 using funds appropriated for those purposes in prior years.

Land Purchase

In February the Town completed the purchase of the former Mobil Station adjacent to Town Hall. Once we completed the purchase of the property we looked at possible options for the operation of the gas station. We currently have a service contract with Munce's Superior, Inc. Under this agreement they provide a credit card reading system, administer the credit card account, and own all the gasoline in the tanks. The Town pays Munce's a monthly fee for the equipment and administrative support, provides the building, telephone lines and internet connection, maintains the pumps and underground tanks, and takes daily readings at the station. The current contract ends in March and, as you will see below, we have requested funding to maintain the current service agreement until next Town Meeting. One of the major issues we face with the gas station is a complete lack of gasoline sales data. The current arrangement will allow us to gather data on gasoline sales and make a more informed decision on how to manage the station in the future.

Corcoran's Pond

On September 10, 2007 the Town assumed ownership of Corcoran's Pond when the Board voted to accept title from WCI. The Town moved forward with a construction contract and engineering contract for the dredging of the pond, however, as soon as construction began unanticipated problems with soils within the pond forced the Town to halt the project. We conducted borings at six points within the pond and determined that the subsurface materials would not allow us to build the project per our approved dredge and fill permit. We closed out all contracts. We had the plan re-engineered to include a geo-technical engineer and submitted the revised plan to the state for approval. As we go to print, the state has approved our revised plan and we have

put the project out to bid a second time. Depending on the outcome of the bids, we will proceed using the 2007 approved bond funding or we will discuss additional funding needed during the deliberative session of Town Meeting.

Other Capital Projects

A new addition was added to the Ice Arena which improved Zamboni storage and added new locker rooms for the Plymouth State University (PSU) men's and women's hockey teams. PSU reimbursed the Town \$10,000 for the locker rooms and the new facilities have been greatly appreciated by the teams. In addition to the new floor space, improvements were made to the structural integrity of the northeast corner of the existing building and drainage was improved along the entire north side of the building. The Selectmen appreciate the willingness of the Waterville Company to donate the land making the addition possible.

The Town replaced all of the existing street lights with new carriage light fixtures and metal poles. The project has been well received by residents and guests alike with many positive comments. The Town also received recognition around the state and across the country as several different articles were written in newspapers and magazines about the new lights and the Town's "Dark Sky" lighting ordinance.

The Town has continued planning and engineering on the Boulder Path sewer and water line extensions and associated road and drainage improvements. The plans are currently at the State for approval under the sewer aid grant program. Once the plans have been reviewed we can issue bid packets. We plan to complete construction in 2008.

Financial Analysis

In FY2007 we increased our estimated undesignated fund balance by approximately \$100,000. The fund balance total will be approximately \$550,000 (un-audited) as of December 31, 2007.

The FY2008 budget request represents a \$105,099 decrease from the FY2007 approved appropriation. FY2008 revenues from other than tax sources are being estimated \$202,741 lower than FY2007. The majority of the reduction in revenues is from the use of fund balance (\$176,000) and the use of capital reserve funds (\$82,000). The reductions in these revenue areas are off-set by increases in areas such as interest on delinquent taxes and reimbursements for the sewer extension projects. The changes in expenditures and revenues leaves an anticipated tax increase of approximately \$97,644 or 4.14% increase.

The Town continues to be faced with current and future rising costs in areas such as health insurance and retirement. Like everyone else, we are also facing rising utility costs and fuel costs which impact the budget. We endeavor to maintain a high quality level of service for residents and guests at an economical cost.

The 2008 budget as presented continues the Selectmen's decision to close the Ice Arena for the month of September. We closed from the day after Labor Day through the Columbus Day weekend in 2007 and we showed a small savings in operating costs. The closure period will be slightly longer in 2008 due to when the holidays fall and we are hopeful that we will realize a larger savings in the operating budget.

We are also watching the current state of the national, state and regional economy, especially as it impacts the housing market. As you can see from the total town property valuation list included in this report, our overall value decreased somewhat in 2007. The decrease in value came from several abatement requests which we granted. The largest of these abatements is a temporary value reduction due to construction impacts. We anticipate that the valuation of these construction properties will return to pre-abatement levels in the near future. Overall, we are seeing a slowing of the increase in sales prices as well as a drop-off in the number of sales that are happening around town. The sales prices are still not dropping and the total town assessment ratio calculated by the State remained at 100% in 2007.

Other Issues

The Waterville Valley Resort Association (WVRA) was revitalized during 2007. The organization has met or exceeded most of their goals during the year as explained in their summary elsewhere in this booklet. The Selectmen have been very pleased with the consistent, detailed communications from the WVRA throughout the year and we can say with confidence that the funding approved in March of 2007 has been used in a thoughtful and productive manner by the group.

The Town supported the Hans & Margaret Rey Center and Curious George Cottage in 2007 with direct financial support of \$25,000 as well as by providing administrative support to the organization. After getting a legal opinion that the Town had potential liability issues with the Special Revenue Fund, the Selectmen voted to discontinue the fund effective on January 1, 2008. The Selectmen have included level funding of \$25,000 for the Rey Center in the 2008 budget request to help support the continued operation of the Center and the Curious George Cottage. The Board plans to sign a memorandum of agreement with the Rey Center to allow them to use the Cottage for their operations for 2008 and into the future.

The Selectmen continued to work closely with Booth Creek and the Waterville Valley ski area on several important projects in addition to the water well project in the National Forest. We have cooperatively improved the information signs coming into Town; funded and run the Schuss Bus/Trolley service for both winter and summer use; and planned improvements to the cross country ski trails. Additionally, the Ski Area management and staff have been very helpful to the Town by providing a fuel point for town vehicles before the gas station was up and running and as always by assisting with search and rescue operations in the National Forest when needed.

Conclusion

The Selectmen believe that 2007 was a very productive year. We have been striving to continue improvements in many different aspects of Town operations. We are encouraged by the efforts of the business community to come together and cooperatively market our community to potential visitors. Initial snow conditions have been excellent for skiing and businesses report a very positive end to 2007. We hope 2008 will be equally as positive.

Respectfully Submitted,

Tal Kersh, Chairman
For the Board of Selectmen



**Town of Waterville Valley
Selectmen's FY2008 Proposed Budget**

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
4100 - General Government										
4130		EXECUTIVE								
	100	Salaries & Wages	6,350.00	6,350.00	-	5,850.00	(500.00)	-7.87%	(500.00)	-7.87%
	800	Other Charges & Expenses	350.00	513.25	(163.25)	1,200.00	686.75	133.80%	850.00	242.86%
		Total Executive	6,700.00	6,863.25	(163.25)	7,050.00	186.75	2.72%	350.00	5.22%
4135		GENERAL OVERHEAD								
	800	Other Charges & Expenses	31,900.00	13,277.62	18,622.38	31,900.00	18,622.38	140.25%	-	0.00%
		Total Gen Overhead	31,900.00	13,277.62	18,622.38	31,900.00	18,622.38	140.25%	-	0.00%
4140		TOWN CLERK/ELECTIONS								
	100	Salaries & Wages	-	-	-	500.00	500.00	100.00%	500.00	100.00%
	500	Other Purchased Services	-	-	-	300.00	300.00	100.00%	300.00	100.00%
	800	Other Charges & Expenses	-	-	-	900.00	900.00	100.00%	900.00	100.00%
		Total Town Clerk/Elections	-	-	-	1,700.00	1,700.00	100.00%	1,700.00	100.00%
4150		ADMINISTRATION								
	100	Salaries & Wages	146,111.00	146,971.26	(860.26)	155,544.00	8,572.74	5.83%	9,433.00	6.46%
	200	Employee Benefits & Payroll Costs	68,320.00	66,217.20	2,102.80	77,414.00	11,196.80	16.91%	9,094.00	13.31%
	300	Purchased Professional & Tech Svcs	32,800.00	19,491.86	13,308.14	32,750.00	13,258.14	68.02%	(50.00)	-0.15%
	400	Purchased Property Services	4,500.00	4,463.62	36.38	4,500.00	36.38	0.82%	-	0.00%
	500	Other Purchased Services	9,750.00	10,238.08	(488.08)	11,400.00	1,161.92	11.35%	1,650.00	16.92%
	600	Supplies	9,250.00	9,200.68	49.32	9,600.00	399.32	4.34%	350.00	3.78%
	900	Other Financial Uses	-	2,354.05	(2,354.05)	5,000.00	2,645.95	112.40%	5,000.00	0.00%
		Total Admin Operating	270,731.00	258,936.75	11,794.25	296,208.00	31,271.25	14.39%	25,477.00	9.41%
Cash Capital Outlays Reflected in Paragraph 4900										
		Admin Sewer Buyout	76,000.00	76,000.00	-	-	(76,000.00)	-100.00%	(76,000.00)	-100.00%
		Refurbish Town Historical Map	-	-	-	1.00	1.00	100.00%	1.00	100.00%
		Admin Total with Capital Outlays	346,731.00	334,936.75	11,794.25	296,209.00	(38,727.75)	-11.56%	(50,522.00)	-14.57%
4152		REVALUATION OF PROPERTY								
	300	Purchased Professional & Tech Svcs	10,150.00	8,090.00	2,060.00	12,400.00	4,310.00	53.28%	2,250.00	0.00%
		Total Reval	10,150.00	8,090.00	2,060.00	12,400.00	4,310.00	53.28%	2,250.00	22.17%
4153		LEGAL EXPENSES								
	300	Purchased Professional & Tech Svcs	6,500.00	8,689.08	(2,189.08)	10,000.00	1,310.92	15.09%	3,500.00	53.85%
		Total Legal	6,500.00	8,689.08	(2,189.08)	10,000.00	1,310.92	15.09%	3,500.00	53.85%
4191		PLANNING/ZONING								
	300	Purchased Professional & Tech Svcs	3,500.00	3,346.81	153.19	6,000.00	2,653.19	79.28%	2,500.00	71.43%
		Total Planning	3,500.00	3,346.81	153.19	6,000.00	2,653.19	79.28%	2,500.00	71.43%
4193		GAS STATION OPERATIONS								
	300	Purchased Professional & Tech Svcs	-	-	-	12,984.00	12,984.00	100.00%	12,984.00	100.00%
	400	Purchased Property Services	-	-	-	2,352.00	2,352.00	100.00%	2,352.00	100.00%

Town of Waterville Valley Selectmen's FY2008 Proposed Budget

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
		Total Gas Station Operations	-	-	-	15,336.00	15,336.00	100.00%	15,336.00	100.00%
4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries & Wages	28,558.00	25,120.20	3,437.80	29,415.00	4,294.80	17.10%	857.00	3.00%
	200	Employee Benefits & Payroll Costs	21,521.00	21,816.44	(295.44)	25,120.00	3,303.56	15.14%	3,599.00	16.72%
	300	Purchased Professional & Tech Svcs	-	269.98	(269.98)	500.00				
	400	Purchased Property Services	28,100.00	24,551.54	3,548.46	30,850.00	6,298.46	25.65%	2,750.00	9.79%
	600	Supplies	7,250.00	6,408.15	841.85	7,250.00	841.85	13.14%	-	0.00%
	900	Other Financial Uses	-	782.00	(782.00)	-	(782.00)	-100.00%	-	#DIV/0!
		Total Town Buildings	85,429.00	78,948.31	6,480.69	93,135.00	13,956.67	17.68%	7,206.00	8.44%
		Cash Capital Outlays Reflected in Paragraph 4900								
		Corcoran's Pond Engineering	50,000.00	38,766.46	11,233.54	-	(38,766.46)	100.00%	(50,000.00)	100.00%
		Buildings & Grounds Total with Capital Outlays	135,429.00	117,714.77	17,714.23	93,135.00	(24,809.79)	-21.08%	(42,294.00)	-31.23%
4195		CEMETERIES								
	600	Supplies	600.00	469.87	130.13	600.00	130.13	100.00%	-	0.00%
		Total Cemeteries	600.00	469.87	130.13	600.00	130.13	100.00%	-	0.00%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits & Payroll Costs	21,575.00	23,958.00	(2,383.00)	22,890.00	(1,068.00)	-4.46%	1,315.00	6.10%
	500	Other Purchased Services	28,986.00	31,933.98	(2,947.98)	31,426.00	(507.98)	-1.59%	2,440.00	8.42%
		Total Other Ins	50,561.00	55,891.98	(5,330.98)	54,316.00	(1,575.98)	-2.82%	3,755.00	7.43%
4197		ADVERTISING AND REGIONAL ASSOCIATION								
	800	WVRA Marketing	75,001.00	75,000.00	1.00	1.00	(74,999.00)	-100.00%	(75,000.00)	0.00%
		Total Advertising	75,001.00	75,000.00	1.00	1.00	(74,999.00)	0.00%	(75,000.00)	0.00%
4198		POST OFFICE								
	100	Salaries & Wages	48,707.00	46,234.46	2,472.54	49,257.00	3,022.54	6.54%	550.00	1.13%
	200	Employee Benefits & Payroll Costs	23,201.00	22,183.04	1,017.96	25,958.00	3,774.96	17.02%	2,757.00	11.88%
	300	Purchased Professional & Tech Svcs	675.00	988.83	(313.83)	1,000.00	11.17	1.13%	325.00	48.15%
	400	Purchased Property Services	2,000.00	1,454.09	545.91	2,100.00	645.91	44.42%	100.00	5.00%
	800	Other Charges & Expenses	4,500.00	4,272.00	228.00	4,900.00	628.00	14.70%	400.00	8.89%
		Total Post Office	79,083.00	75,132.42	3,950.58	83,215.00	8,082.58	10.76%	4,132.00	5.22%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges & Expenses	51,756.00	51,756.01	(0.01)	76,000.00	24,243.99	46.84%	24,244.00	46.84%
		Total Other Gen Gov't	51,756.00	51,756.01	(0.01)	76,000.00	24,243.99	46.84%	24,244.00	46.84%
4200- Public Safety										
4210		POLICE								
	100	Salaries & Wages	272,020.16	278,753.23	(6,733.07)	281,757.00	3,003.77	1.08%	9,736.84	3.58%
	200	Employee Benefits & Payroll Costs	138,134.84	124,873.27	13,261.57	156,196.00	31,322.73	25.08%	18,061.16	13.08%
	300	Purchased Professional & Tech Svcs	19,248.00	18,345.77	902.23	19,000.00	654.23	3.57%	(248.00)	-1.29%
	400	Purchased Property Services	3,900.00	3,157.15	742.85	3,950.00	792.85	25.11%	50.00	1.28%

**Town of Waterville Valley
Selectmen's FY2008 Proposed Budget**

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
4200	500	Other Purchased Services	27,124.00	27,395.90	(271.90)	21,112.00	(6,283.90)	-22.94%	(6,012.00)	-22.16%
	600	Supplies	18,200.00	19,759.99	(2,309.99)	19,300.00	(459.99)	-2.33%	1,100.00	6.04%
	800	Other Charges & Expenses	400.00	-	400.00	400.00	400.00	100.00%	-	0.00%
		Total Police	479,027.00	472,285.31	6,741.69	501,715.00	29,429.69	6.23%	22,688.00	4.74%
		Cash Capital Outlays Reflected in Paragraph 4900								
		IMC Software Upgrade	-	-	-	5,800.00				
		New Police Server	-	-	-	3,500.00				
		New Police Cruiser	19,500.00	19,537.00	(37.00)	-	(19,537.00)	100%	(19,500.00)	100%
		Police Total with Capital Outlays	498,527.00	491,822.31	6,704.69	511,015.00	9,892.69	2.01%	3,188.00	0.64%
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries & Wages	3,000.00	806.00	2,194.00	3,000.00	2,194.00	272.21%	-	0.00%
	200	Employee Benefits & Payroll Costs	-	-	-	344.00	344.00	100.00%	344.00	100.00%
	300	Purchased Professional & Tech Svcs	500.00	111.31	388.69	625.00	513.69	461.49%	125.00	25.00%
	400	Purchased Property Services	1,200.00	344.09	855.91	1,200.00	855.91	248.75%	-	0.00%
4220	500	Other Purchased Services	12,300.00	14,809.98	(2,509.98)	11,821.00	(2,988.98)	-20.18%	(479.00)	-3.89%
	600	Supplies	9,400.00	4,974.20	4,425.80	9,400.00	4,425.80	88.98%	-	0.00%
		Total EMS	26,400.00	21,045.58	5,354.42	26,390.00	5,344.42	25.39%	(10.00)	-0.04%
		Cash Capital Outlays Reflected in Paragraph 4900								
		Fire Apparatus Repairs	49,101.00	45,119.08	3,981.92	49,446.00	4,326.92	9.59%	345.00	0.70%
4240	200	Employee Benefits & Payroll Costs	28,661.00	24,863.10	3,797.90	29,087.00	4,223.90	16.99%	426.00	1.49%
	300	Purchased Professional & Tech Svcs	975.00	1,761.26	(786.26)	1,125.00	(636.26)	-36.13%	150.00	15.38%
	400	Purchased Property Services	1,200.00	850.90	349.10	1,800.00	949.10	111.54%	600.00	50.00%
	500	Other Purchased Services	2,600.00	782.19	1,817.81	1,600.00	817.81	100.00%	(1,000.00)	-38.46%
	600	Supplies	15,700.00	9,104.19	6,595.81	15,700.00	6,595.81	72.45%	-	0.00%
		Total Fire	98,237.00	82,480.72	15,756.28	98,758.00	16,277.28	19.73%	521.00	0.53%
		Cash Capital Outlays Reflected in Paragraph 4900								
		Fire Apparatus Repairs	-	-	-	20,000.00	20,000.00	100.00%	20,000.00	100.00%
		New Fire Reporting Software	-	-	-	2,600.00	2,600.00	100.00%	2,600.00	100.00%
		Fire Total with Capital Outlays	98,237.00	82,480.72	15,756.28	121,358.00	38,877.28	47.13%	23,121.00	23.54%
4312		BUILDING INSPECTION								
	100	Salaries & Wages	12,480.00	6,480.00	6,000.00	12,792.00	6,312.00	97.41%	312.00	2.50%
	200	Employee Benefits & Payroll Costs	6,661.00	6,196.74	464.26	14,543.00	8,346.26	134.69%	7,882.00	118.33%
	500	Other Purchased Services	600.00	486.40	113.60	600.00	113.60	100.00%	-	0.00%
	600	Supplies	500.00	544.81	(44.81)	500.00	(44.81)	-8.22%	-	0.00%
		Total Bldg Inspection	20,241.00	13,707.95	6,533.05	28,435.00	14,727.05	107.43%	8,194.00	40.48%
4300 - Highways and Streets		HIGHWAYS AND STREETS								
	100	Salaries & Wages	82,606.00	92,688.02	(10,082.02)	96,688.00	3,999.98	4.32%	14,082.00	17.05%
	200	Employee Benefits & Payroll Costs	39,223.00	37,913.46	1,309.54	45,440.00	7,526.54	19.85%	6,217.00	15.85%
	300	Purchased Professional & Tech Svcs	500.00	208.00	292.00	750.00	542.00	260.58%	250.00	0.00%
	400	Purchased Property Services	27,660.00	25,707.00	1,953.00	32,503.00	6,796.00	26.44%	4,843.00	17.51%

**Town of Waterville Valley
Selectmen's FY2008 Proposed Budget**

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
	500	Other Purchased Services	175.00	70.00	105.00	125.00	55.00	78.57%	(50.00)	-28.57%
	600	Supplies	5,550.00	7,123.26	(1,573.26)	6,050.00	(1,073.26)	-15.07%	500.00	9.01%
	800	Other Charges & Expenses	750.00	1,315.94	(565.94)	750.00	(565.94)	-43.01%	-	0.00%
		Total Highways	156,464.00	165,025.68	(8,561.68)	182,306.00	17,280.32	10.47%	25,842.00	16.52%
		Cash Capital Outlays Reflected in Paragraph 4900								
		1-Ton Dump Truck Replacement	61,000.00	61,386.00	(386.00)	-	(61,386.00)	-100.00%	(61,000.00)	-100.00%
		Street Light Replacement	42,100.00	42,413.48	(313.48)	15,000.00	(27,413.48)	-100.00%	(27,100.00)	-100.00%
		Boulder Path Road Reconstruction	40,000.00	12,477.80	27,522.20	-	(12,477.80)	100.00%	(40,000.00)	100.00%
		Highway Total with Capital Outlays	299,564.00	281,302.96	18,261.04	197,306.00	(83,996.96)	-29.86%	(102,258.00)	-34.14%
4316		STREET LIGHTS								
	800	Other Charges & Expenses	5,000.00	5,095.21	(95.21)	6,000.00	904.79	17.76%	1,000.00	20.00%
		Total Street Lights	5,000.00	5,095.21	(95.21)	6,000.00	904.79	17.76%	1,000.00	20.00%
4320 - Sanitation/MSD										
4323		SOLID WASTE COLLECTION								
	100	Salaries & Wages	31,157.00	33,338.58	(2,181.58)	34,664.00	1,325.42	3.98%	3,507.00	11.26%
	200	Employee Benefits & Payroll Costs	22,545.00	22,588.23	(43.23)	26,101.00	3,512.77	15.55%	3,556.00	15.77%
	300	Purchased Professional & Tech Svcs	150.00	-	150.00	75.00	75.00	100.00%	(75.00)	-50.00%
	400	Purchased Property Services	950.00	852.00	98.00	700.00	(152.00)	-17.84%	(250.00)	-26.32%
	500	Other Purchased Services	250.00	150.00	100.00	200.00	50.00	33.33%	(50.00)	-20.00%
	600	Supplies	11,000.00	9,052.94	1,947.06	10,500.00	1,447.06	15.98%	(500.00)	0.00%
		Total SW Collection	66,052.00	65,981.75	70.25	72,240.00	6,258.25	9.48%	6,188.00	9.37%
Cash Capital Outlays Reflected in Paragraph 4900										
		SW Trash Truck	165,000.00	162,806.85	2,193.15	-	(162,806.85)	-100.00%	(165,000.00)	-100.00%
		SW Total with Capital Outlays	231,052.00	228,788.60	2,263.40	72,240.00	(156,548.60)	-68.43%	(158,812.00)	-68.73%
4324		SOLID WASTE DISPOSAL								
	400	Purchased Property Services	2,500.00	296.17	2,203.83	2,500.00	2,203.83	744.11%	-	0.00%
	800	Other Charges & Exp (Tipping Fees)	85,804.00	69,144.94	16,659.06	79,210.00	10,065.06	14.56%	(6,594.00)	-7.68%
		Total SW Disposal	88,304.00	69,441.00	18,862.89	81,710.00	12,269.00	17.67%	(6,594.00)	-7.47%
		Cash Capital Outlays Reflected in Paragraph 4900								
		New Dumpster Purchase	1,800.00	4,062.00	(2,262.00)	3,200.00	(862.00)	100.00%	1,400.00	100.00%
		SW Disposal Total with Capital Outlays	90,104.00	73,503.00	16,600.89	84,910.00	11,407.00	15.52%	(5,194.00)	-5.76%
4326		WASTEWATER COLLECTION & DISPOSAL								
	100	Salaries & Wages	117,647.00	117,693.43	(46.43)	120,219.00	2,525.57	2.15%	2,572.00	2.19%
	200	Employee Benefits & Payroll Costs	55,241.00	53,246.53	1,994.47	61,627.00	8,380.47	15.74%	6,386.00	11.56%
	300	Purchased Professional & Tech Svcs	18,250.00	17,632.03	617.97	19,650.00	2,017.97	11.44%	1,400.00	7.67%
	400	Purchased Property Services	70,610.00	74,099.38	(3,489.38)	79,100.00	5,000.62	6.75%	8,490.00	12.02%
	500	Other Purchased Services	1,200.00	940.03	259.97	1,150.00	209.97	22.34%	(50.00)	-4.17%
	600	Supplies	51,500.00	47,003.84	4,496.16	53,800.00	6,796.16	14.46%	2,300.00	4.47%
	800	Other Charges & Expenses	4,000.00	4,552.16	(552.16)	5,000.00	447.84	9.84%	1,000.00	25.00%
		Total Wastewater	318,448.00	315,167.40	3,280.60	340,546.00	25,378.60	8.05%	22,098.00	6.94%
Cash Capital Outlays Reflected in Paragraph 4900										
		WWTP Sand Filter Sand & Charcol	8,200.00	640.00	7,560.00	-	(640.00)	-100.00%	(8,200.00)	-100.00%

Town of Waterville Valley

Selectmen's FY2008 Proposed Budget

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
	WWT Total with Capital Outlays									
			412,648.00	383,867.26	28,780.74	505,546.00	121,678.74	31.70%	92,898.00	22.51%
4332	WATER SERVICES									
	100	Salaries & Wages	59,373.00	58,823.20	549.80	59,864.00	1,040.80	1.77%	491.00	0.83%
	200	Employee Benefits & Payroll Costs	22,973.00	23,476.71	(503.71)	25,551.00	2,074.29	8.84%	2,578.00	11.22%
	300	Purchased Professional & Tech Svcs	4,200.00	13,904.93	(9,704.93)	3,800.00	(10,104.93)	-72.67%	(400.00)	-9.52%
	400	Purchased Property Services	31,000.00	31,693.80	(693.80)	30,300.00	(1,393.80)	-4.40%	(700.00)	-2.26%
	Total Water									
	500	Other Purchased Services	900.00	1,134.00	(234.00)	825.00	(309.00)	-27.25%	(75.00)	-8.33%
	600	Supplies	2,050.00	1,558.07	491.93	1,850.00	291.93	18.74%	(200.00)	-9.76%
			120,496.00	130,590.71	(10,094.71)	122,190.00	(8,400.71)	-6.43%	1,694.00	1.41%
Cash Capital Outlays Reflected in Paragraph 4900										
		Water Line Extension Phase II	-	-	-	80,000.00	80,000.00	0.00%	80,000.00	0.00%
		Water Sys Improvements Continuation	55,000.00	7,569.41	47,430.59	-	-	0.00%	-	0.00%
		SCADA Installation Phase II	22,000.00	6,188.98	15,811.02	-	(6,188.98)	0.00%	(22,000.00)	0.00%
		Water Total with Capital Outlays	197,496.00	144,349.10	53,146.90	202,190.00	65,410.31	45.31%	59,694.00	30.23%
4400 Health										
4415	HEALTH AGENCIES AND HOSPITALS									
	800	Other Charges & Expenses	4,700.00	4,051.00	649.00	4,700.00	649.00	16.02%	-	0.00%
		Total Health & Hospitals	4,700.00	4,051.00	649.00	4,700.00	649.00	16.02%	-	0.00%
4440	WELFARE - GENERAL ASSISTANCE									
	900	Other Financial Uses	2,500.00	4,268.13	(1,768.13)	2,500.00	(1,768.13)	-41.43%	-	100.00%
		Total Welfare - Gen Assistance	2,500.00	4,268.13	(1,768.13)	2,500.00	(1,768.13)	-41.43%	-	100.00%
4500 - Recreation Services										
4520	PARKS AND RECREATION									
	100	Salaries & Wages	149,204.00	143,970.39	5,233.61	183,880.00	39,909.61	27.72%	34,676.00	23.24%
	200	Employee Benefits & Payroll Costs	30,481.00	33,095.08	(2,614.08)	42,948.00	9,852.92	29.77%	12,467.00	40.90%
	300	Purchased Professional & Tech Svcs	5,172.00	3,690.97	1,481.03	5,242.00	1,551.03	42.02%	70.00	1.35%
	400	Purchased Property Services	14,355.00	13,522.24	832.76	12,164.00	(1,358.24)	-10.04%	(2,191.00)	-15.26%
	Total Recreation									
	500	Other Purchased Services	11,000.00	8,822.58	2,177.42	11,374.00	2,551.42	28.92%	374.00	3.40%
	600	Supplies	25,342.00	21,582.37	3,759.63	33,789.00	12,206.63	56.56%	8,447.00	33.33%
	800	Other Charges & Expenses	28,600.00	28,395.00	205.00	3,600.00	(24,795.00)	0.00%	(25,000.00)	-87.41%
			264,154.00	253,078.63	11,075.37	292,997.00	39,918.37	15.77%	28,843.00	10.92%
Cash Capital Outlays Reflected in Paragraph 4900										
		Rec Facilities Review and Upgrades	20,000.00	-	20,000.00	-	-	0.00%	(20,000.00)	-100.00%
		Fitness Trail Renovations	10,000.00	-	10,000.00	-	-	0.00%	(10,000.00)	-100.00%
		Recreation Total with Capital Outlays	294,154.00	253,078.63	41,075.37	292,997.00	39,918.37	15.77%	(1,157.00)	-0.39%
4550	LIBRARY									
	500	Other Purchased Services	1,000.00	6.49	993.51	500.00	493.51	100.00%	(500.00)	-50.00%

Town of Waterville Valley Selectmen's FY2008 Proposed Budget

Dept	Line Item	Description	FY07 Approved	FY07 Spent	FY07 Balance	FY08 Request	\$ Incr (Dcr) FY08 to Spent	% Incr (Dcr) FY08 to Spent	\$ Incr (Dcr) FY07 to FY08	% Incr (Dcr) FY07 to FY08
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlays	500.00	63.15	436.85	500.00	436.85	691.77%	-	0.00%
		Total Library	3,500.00	2,069.64	1,430.36	3,000.00	930.36	44.95%	(500.00)	-14.29%
4583		PATRIOTIC PURPOSES								
	800	Other Charges & Expenses	8,000.00	8,675.56	(675.56)	8,750.00	74.44	0.86%	750.00	9.38%
		Total Patriotic Purposes	8,000.00	8,675.56	(675.56)	8,750.00	74.44	0.86%	750.00	9.38%
4589		ICE ARENA								
	100	Salaries & Wages	122,271.00	104,767.14	17,503.86	118,770.00	14,002.86	13.37%	(3,501.00)	-2.86%
	200	Employee Benefits & Payroll Costs	29,361.00	27,218.16	2,142.84	32,395.00	5,176.84	19.02%	3,034.00	10.33%
	300	Purchased Professional & Tech Svcs	3,000.00	1,473.08	1,526.92	3,000.00	1,526.92	103.65%	-	0.00%
	400	Purchased Property Services	109,050.00	129,180.72	(20,130.72)	121,000.00	(8,180.72)	-6.33%	11,950.00	10.96%
	500	Other Purchased Services	6,000.00	2,340.48	3,659.52	5,000.00	2,659.52	113.63%	(1,000.00)	-16.67%
	600	Supplies	20,500.00	12,473.20	8,026.80	20,500.00	8,026.80	64.35%	-	0.00%
		Total Arena	290,182.00	277,452.78	12,729.22	300,665.00	23,212.22	8.37%	10,483.00	3.61%
		Cash Capital Outlays Reflected in Paragraph 4900								
		Zamboni Replacement C/R	-	-	-	25,000.00	25,000.00	100.00%	25,000.00	100.00%
		Engineering for Building Improvements	10,000.00	10,000.00	-	-	-	-	-	-
		Locker Rooms Baths and Showers	15,000.00	4,324.24	10,675.76	-	(4,324.24)	100.00%	(15,000.00)	100.00%
		Arena Total with Capital Outlays	315,182.00	291,777.02	23,404.98	325,665.00	33,887.98	11.61%	10,483.00	3.33%
4611		CONSERVATION COMMISSION								
	800	Other Charges & Expenses	500.00	-	500.00	500.00	500.00	100.00%	-	0.00%
		Total Conservation	500.00	-	500.00	500.00	500.00	100.00%	-	0.00%
		TOWN O&M LESS DEBT SERVICE	2,624,116.00	2,526,819.15	97,296.74	2,761,263.00	234,443.85	9.28%	137,147.00	5.23%
4700 - Debt Service										
4711		PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	413,829.00	413,829.28	(0.28)	439,129.00	25,299.72	6.11%	25,300.00	6.11%
		Total Principal	413,829.00	413,829.28	(0.28)	439,129.00	25,299.72	6.11%	25,300.00	6.11%
4721		INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	131,986.00	131,870.59	115.41	150,939.00	19,068.41	14.46%	18,953.00	14.36%
		Total Interest	131,986.00	131,870.59	115.41	150,939.00	19,068.41	14.46%	18,953.00	14.36%
4723		INTEREST ON TANS								
	900	Other Financial Uses	-	-	-	-	-	0.00%	-	0.00%
		Total TAN Interest	-	-	-	-	-	0.00%	-	0.00%
		TOWN O&M w/DEBT SERVICE	3,169,931.00	3,072,519.02	97,411.87	3,351,331.00	278,811.98	9.07%	181,400.00	5.72%
4900 - Capital Projects										
	4900	TOWN CAPITAL PROJECTS - CASH	681,600.00	457,148.00	224,452.00	320,102.00	(137,046.00)	-29.98%	(361,498.00)	-53.04%

**Town of Waterville Valley
Selectmen's FY2008 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY07 Approved</u>	<u>FY07 Spent</u>	<u>FY07 Balance</u>	<u>FY08 Request</u>	<u>\$ Incr (Dcr) FY08 to Spent</u>	<u>% Incr (Dcr) FY08 to Spent</u>	<u>\$ Incr (Dcr) FY07 to FY08</u>	<u>% Incr (Dcr) FY07 to FY08</u>
	4901	TOWN CAPITAL PROJECTS - BONDS	897,000.00	1,022,000.00	(125,000.00)	125,000.00	(897,000.00)	-87.77%	(772,000.00)	-86.06%
		Total Capital Projects	1,578,600.00	1,479,148.00	99,452.00	445,102.00	(1,034,046.00)	-69.91%	(1,133,498.00)	-71.80%
		REY CENTER SPECIAL REVENUE FUND								
		SUPPORT OF WVRA WARRANT ARTICLE	299,814.00	299,814.00	-	-	(299,814.00)	-100.00%	(299,814.00)	-100.00%
			-	-	-	75,000.00	75,000.00	100.00%	75,000.00	100.00%
		TOWN BUDGET TOTAL	5,048,345.00	4,851,481.02	196,863.87	3,871,433.00	(980,048.02)	-20.20%	(1,176,912.00)	-23.31%
		Less Revenue from Revenue Sheet	2,689,606.00			1,415,050.00				
		Balance To Be Raised by Taxes	2,358,739.00			2,456,383.00			97,644.00	4.14%

Town of Waterville Valley
Estimated Revenues
FY2008 Selectmen's Proposed Budget

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY06 Estimate</u>	<u>FY06 Collected</u>	<u>FY06 Balance</u>	<u>FY07 Estimate</u>	<u>\$ Incr (Dcr) FY07 to Colctd</u>	<u>% Incr (Dcr) FY07 to Colctd</u>	<u>\$ Incr (Dcr) FY06 to FY07</u>	<u>% Incr (Dcr) FY06 to FY07</u>
3110	Property Taxes		2,358,740.00	2,358,740.00	-	2,436,940.00	78,200.00	3.32%	78,200.00	3.32%
3186	Payments in Lieu of Taxes		26,055.00	25,847.00	(208.00)	26,000.00	153.00	0.59%	(55.00)	-0.21%
3190	Penalties & Interest		20,000.00	35,955.58	15,955.58	31,000.00	(4,955.58)	-13.78%	11,000.00	55.00%
3220	Motor Vehicle Fees		80,250.00	77,451.10	(2,798.90)	80,250.00	2,798.90	3.61%	-	200.00%
3230	Building Permits		15,600.00	16,922.50	1,322.50	15,300.00	(1,622.50)	-9.59%	(300.00)	-1.92%
3290	Other Licenses Permits & Fees		400.00	1,241.00	841.00	900.00	(341.00)	-27.48%	500.00	125.00%
3319	Federal & State Grants		3,920.00	3,920.00	-	-	(3,920.00)	0.00%	(3,920.00)	0.00%
3351	Shared Revenue		3,480.00	10,239.00	6,759.00	3,500.00	(6,739.00)	-65.82%	20.00	0.57%
3352	Meals & Rooms Tax Distribution		11,818.00	11,818.22	0.22	10,000.00	(1,818.22)	-15.38%	(1,818.00)	-15.38%
3353	State Highway Aid		8,256.00	8,255.68	(0.32)	8,000.00	(255.68)	-3.10%	(256.00)	-3.10%
3354	Water Pollution Assistance		7,663.00	7,663.00	-	7,500.00	(163.00)	-2.13%	(163.00)	-2.13%
3356	State Forest Land Reimbursement		-	-	-	-	-	0.00%	-	0.00%
3379	From Other Governments		-	-	-	50,000.00	50,000.00	100.00%	50,000.00	100.00%
3401	Public Safety Department Revenue		67,100.00	60,217.07	(6,882.93)	57,600.00	(2,617.07)	-4.35%	(9,500.00)	-14.16%
3402	Water Department		230,000.00	242,697.84	12,697.84	230,000.00	(12,697.84)	-5.23%	-	0.00%
3403	Wastewater Department		300,000.00	309,386.63	9,386.63	295,000.00	(14,386.63)	-4.65%	(5,000.00)	-1.67%
3404	Solid Waste Collection & Disposal		73,000.00	67,685.22	(5,314.78)	73,500.00	5,814.78	8.59%	500.00	0.68%
3405	Ice Skating Arena		227,500.00	218,924.89	(8,575.11)	216,250.00	(2,674.89)	-1.22%	(11,250.00)	-4.95%
3406	Recreation Department		70,250.00	68,359.43	(1,890.57)	97,450.00	29,090.57	42.56%	27,200.00	38.72%
3407	Post Office		30,000.00	30,752.03	-	30,000.00	(752.03)	-2.45%	-	0.00%
3501	Sale of Municipal Property		13,000.00	34,080.00	21,080.00	10,000.00	(24,080.00)	100.00%	(3,000.00)	100.00%
3502	Interest on Investments		15,000.00	25,242.03	10,242.03	20,000.00	(5,242.03)	-20.77%	5,000.00	33.33%
3504	Fines & Forfeits		8,000.00	5,405.90	(2,594.10)	6,300.00	894.10	16.54%	(1,700.00)	-21.25%
3509	Other Miscellaneous		22,500.00	24,532.37	2,032.37	21,500.00	(3,032.37)	-12.36%	(1,000.00)	0.00%

Town of Waterville Valley
Estimated Revenues
FY2008 Selectmen's Proposed Budget

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY06 Estimate</u>	<u>FY06 Collected</u>	<u>FY06 Balance</u>	<u>FY07 Estimate</u>	<u>\$ Incr (Dcr) FY07 to Collectd</u>	<u>% Incr (Dcr) FY07 to Collectd</u>	<u>\$ Incr (Dcr) FY06 to FY07</u>	<u>% Incr (Dcr) FY06 to FY07</u>
3912		From Special Revenue	-	-	-	-	-	0.00%	-	0.00%
3915		From Capital Reserves	82,000.00	82,000.00	-	-	(82,000.00)	-100.00%	(82,000.00)	-100.00%
3934		Proceeds from Long Term Bonds & Notes	897,000.00	1,022,000.00	125,000.00	125,000.00	(897,000.00)	-87.77%	(772,000.00)	-86.06%
3939		Budgetary Use of Fund Balance	99,000.00	99,000.00	-	-	(99,000.00)	0.00%	(99,000.00)	-100.00%
		TOTAL	4,670,532.00	4,848,336.49	177,804.49	3,851,990.00	(996,346.49)	-20.55%	(818,542.00)	-17.53%
		TOTAL - No Taxes/Bonds/Grants/FundBal/CR/SR	1,229,872.00	1,282,676.49	52,804.49	1,290,050.00	7,373.51	0.57%	60,178.00	4.89%
		TOTAL - Use of Fund Balance/Capital Reserves	1,410,872.00	1,463,676.49	52,804.49	1,290,050.00	(173,626.49)	-11.86%	(120,822.00)	-8.56%

Town of Waterville Valley, NH

Long Term Debt as of 12/31/07

Total Debt Town, Water & Sewer As of 12/31/06

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	439,129	150,939
2009	414,129	113,224
2010	414,124	91,926
2011	383,415	70,626
2012	383,415	50,385
2013	172,200	32,649
2014	172,200	23,784
2015	172,200	14,871
2016	127,200	5,954
2017	44,700	1,702
Total	2,722,712	556,059

Water Line & Fire Truck January 15, 1988 \$657,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	10,000	420
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
Total	10,000	420

Plow Trk, Water, Roads August 15, 2003 \$215,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	30,715	3,271
2009	30,715	2,187
2010	30,710	1,090
2011		
2012		
2013		
2014		
2015		
2016		
2017		
Total	92,140	6,548

Water Well & Tank, Improvements April 13, 2005 \$1,356,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	193,714	49,284
2009	193,714	38,813
2010	193,714	28,468
2011	193,715	18,124
2012	193,715	7,794
2013		
2014		
2015		
2016		
2017		
Total	968,572	142,483

Fire Truck, Backhoe, Bldgs January 15, 2002 \$272,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	17,500	5,206
2009	17,500	4,176
2010	17,500	3,124
2011	17,500	2,083
2012	17,500	1,041
2013		
2014		
2015		
2016		
2017		
Total	87,500	15,630

Refridgeration August 15, 1995 \$900,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	45,000	19,867
2009	45,000	17,438
2010	45,000	14,962
2011	45,000	12,488
2012	45,000	10,012
2013	45,000	7,538
2014	45,000	5,062
2015	45,000	2,532
2016		
2017		
Total	360,000	89,899

Multi-Purpose August 15, 1998 \$673,700

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	40,000	11,837
2009	25,000	9,938
2010	25,000	8,750
2011	25,000	7,500
2012	25,000	6,250
2013	25,000	5,000
2014	25,000	3,750
2015	25,000	2,500
2016	25,000	1,250
2017		
Total	240,000	56,775

Land Purchase February 20, 2007 \$575,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	57,500	23,673
2009	57,500	20,804
2010	57,500	17,935
2011	57,500	15,105
2012	57,500	12,196
2013	57,500	9,327
2014	57,500	6,458
2015	57,500	3,596
2016	57,500	719
2017		
Total	517,500	109,814

Arena, Water Lines February 20, 2007 \$447,000

<u>12/31</u>	<u>Principal</u>	<u>Interest</u>
2008	44,700	37,380
2009	44,700	19,868
2010	44,700	17,597
2011	44,700	15,326
2012	44,700	13,092
2013	44,700	10,784
2014	44,700	8,514
2015	44,700	6,243
2016	44,700	3,985
2017	44,700	1,702
Total	447,000	134,491

Debt Service By Department - FY2008 Proposed Capital Improvements

Total Valuation	383,147,940.00
Statutory Debt Limit - Town (3%)	11,494,438.20
Statutory Debt Limit - Water (10%)	38,314,794.00
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/07</u>	<u>Planned Debt Retired '08</u>	<u>New Debt Proposed '08</u>	<u>Est Debt EOY '07</u>	<u>Est Debt Margin EOY '07</u>	<u>% Margin Remainin</u>
Town	1,481,722.00	202,979.00	125,000.00	1,403,743.00	10,090,695.20	87.79%
<i>Fire</i>	95,097.00	20,616.00	-			
<i>Arena</i>	702,000.00	74,700.00	-			
<i>Buildings</i>	30,864.00	23,884.00	-			
<i>Land</i>	517,500.00	57,500.00	-			
<i>Solid Waste</i>	50,000.00	10,000.00	-			
<i>Highways</i>	86,261.00	16,279.00	125,000.00			
Water	1,037,990.00	208,150.00	-	829,840.00	37,484,954.00	97.83%
Sewer	203,000.00	28,000.00	-	175,000.00	N/A	N/A
Total	2,722,712.00	439,129.00	125,000.00	2,408,583.00		

Summary of Proposed Capital Projects - FY2008

Project	Est Cost	Proposed Funding Source
W. Branch Road Improvements	125,000.00	Bonding
Street Lights	15,000.00	Operating Budget
Steel Tank Repairs	60,000.00	Operating Budget
Wastewater SCADA System Phase II	25,000.00	Operation Budget
Dumpster Repairs	3,200.00	Operating Budget
Sewer Extension - North End	80,000.00	Operating Budget
Water Extension - North End	80,000.00	Operating Budget
Fire Truck Repairs	20,000.00	Operating Budget
Create Zamboni Capital Reserve	25,000.00	Operating Budget
Corcoran's Pond Engineering	1.00	Operating Budget
Repairs to Town Map	1.00	Operating Budget
IMC Software Upgrade	5,800.00	Operating Budget
New Public Safety Server	3,500.00	Operating Budget
New Fire Reporting Software	2,600.00	Operating Budget
Total Proposed Capital Budget	445,102.00	

Tax Collector's Report

Summary of Tax Warrants For the Year Ended December 31, 2007

	LEVY OF <u>2007</u>	LEVY OF <u>2006</u>	LEVY OF <u>2005+</u>
UNCOLLECTED TAXES - BEGINNING			
Property		216,018.67	88.24
Utility Charges		40,321.94	49,303.15
TAXES COMMITTED			
Property	3,734,567.87		
Utility Charges	434,207.32	150,070.99	
INTEREST, FEES & PENALTIES			
Property	3,470.30	14,546.30	4,680.31
OVERPAYMENTS			
Remaining From Previous Years	11,878.36		
New This Fiscal Year	17,315.00		
TOTAL DEBITS	4,201,438.85	420,957.90	54,071.70
REMITTANCES			
Property	3,459,107.88	106,720.35	88.24
Utility Charges	392,795.90	155,068.57	18,781.23
Lien Conversion		105,995.16	
Interest:			
Property	3,470.30	14,546.30	4,680.31
Overpayments Assigned	5,203.36		
ABATEMENTS & ADJUSTMENTS			
Property	5,180.25	3,303.16	
Utility Charges	34.00	3,618.82	158.25
UNCOLLECTED - ENDING			
Property	270,279.74	-	
Utility Charges	41,377.42	31,705.54	30,363.67
EXCESS DEBITS (CREDITS)			
Remaining Overpayments			
Prior Years	5,023.00		
Current Year	2,837.86		
Overpayments Returned			
Prior Years	14,477.14		
Current Year	1,652.00		
TOTAL CREDITS	4,201,438.85	420,957.90	54,071.70

Tax Collector's Report

Summary of Tax Lien Accounts For the Year Ended December 31, 2007

	<u>Total</u>	<u>LEVY OF 2006</u>	<u>LEVY OF 2005+</u>
UNREDEEMED - BEGINNING			
Property Taxes	35,871.89	-	35,871.89
LIENS EXECUTED DURING YEAR			
Property Taxes	113,346.15	113,346.15	-
INTEREST & COSTS COLLECTED			
Property	12,339.03	6,074.81	6,264.22
TOTAL DEBITS	161,557.07	119,420.96	42,136.11
REDEMPTIONS			
Property Taxes	67,742.08	47,807.84	19,934.24
INTERESTS & COSTS COLLECTED			
Property Taxes	12,339.03	6,074.81	6,264.22
ABATEMENTS OF UNREDEEMED LIENS			
Property Taxes	98.33	98.33	-
UNREDEEMED - ENDING			
Property Taxes	81,377.63	65,439.98	15,937.65
TOTAL CREDITS	161,557.07	119,420.96	42,136.11

Unredeemed Tax Liens 12/31/07 By Map & Lot Number

<u>2005</u>	<u>Amount</u>
108-19-1530	688.21
108-10	15,478.04
109-22	95.95
<u>2006</u>	
104-01	159.05
105-04	28,255.60
105-05-10004	3,274.54
106-18-321A	667.49
108-10	29,227.03
108-19-1530	1,489.54
108-19-1536	1,551.04
108-19-1634	106.06
108-42-J112	645.71
109-09	924.25
109-10	3,212.02
109-11	1,100.15
109-22	101.99
Total	86,976.67

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2007 Tax Rate Calculation

TOWN OF WATERVILLE VALLEY

Gross Appropriations	4,961,346
Less: Revenues	(2,625,687)
Less: Shared Revenues	(4,546)
Add: Overlay	35,530
War Service Credits	11,000

Net Town Appropriation	2,377,643	
Special Adjustments	-	
Approved Town Tax Effort	2,377,643	TOWN RATE 6.21

WATERVILLE VALLEY SCHOOL DISTRICT

Net Local School Budget (Gross Appro. - Revenue)	875,825	
Regional School Apportionment	-	
Less: Equitable Education Grant	-	
Less: Additional FY04 Targeted Aid	-	
State Education Taxes	(875,825)	
Approved School Tax Effort	-	LOCAL SCHOOL RATE 0.00

STATE EDUCATION TAXES

Equalized Valuation (no utilities) X	2.24	
390,993,351		875,825
Divide by Local Assessed Valuation (no Utilities)		
381,619,440		
Excess State Education Taxes to be Remitted to State	-	
		STATE SCHOOL RATE 2.30

COUNTY TAXES

Due to County	492,416	
Less: Shared Revenues	(2,213)	
Approved County Tax Effort	490,203	COUNTY RATE 1.28

Total Property Taxes Assessed	3,743,671	TOTAL RATE
Less: War Service Credits	(11,000)	9.78
Total Property Tax Commitment	3,732,671	

PROOF OF THE RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (No Utilities)	381,619,440	2.30	875,825
All Other Taxes	383,147,940	7.48	2,866,908
Total			3,742,733

LAND	Lines 1A, B, C, D, E & F List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	2008 ASSESSED VALUATION By CITY/TOWN
BUILDINGS	Lines 2A, B, C and D List all buildings.		
1 VALUE OF LAND ONLY - <u>Exclude</u> Amount Listed in Lines 3A, 3B and 4 A Current Use (At Current Use Values) RSA 79-A (See page 10)		276.400	\$ 38,640
B Conservation Restriction Assessment (At Current Use Values) RSA 79-B		0	0
C Discretionary Easement RSA 79-C		0	0
D Discretionary Preservation Easement RSA 79-D		0	0
E Residential Land (Improved and Unimproved Land)		184.178	\$ 57,654,600
F Commercial/Industrial Land (DO NOT include Utility Land)		142.253	\$ 6,824,900
G Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E and 1F)		602.831	\$ 64,518,140
H Tax Exempt & Non-Taxable Land (\$ 34,136,800)		40207.122	
2 VALUE OF BUILDINGS ONLY - <u>Exclude</u> Amounts Listed on Lines 3A and 3B A Residential			\$ 292,033,700
B Manufactured Housing as defined in RSA 674:31			0
C. Commercial/Industrial (DO NOT Include Public Buildings)			\$ 24,442,600
D Discretionary Preservation Easement RSA 79-D	Number of Structures	0	0
E. Total of Taxable Buildings (Sum of lines 2A, 2B, 2C and 2D)			\$ 316,476,300
F Tax Exempt & Non-Taxable Buildings (\$ 6,040,700)			
3 PUBLIC UTILITIES (see RSA 83-F:1 V for complete definition) A Public Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)			\$ 1,528,500
B Other Public Utilities (Total of Section B from Utility Summary)			0
4 MATURE WOOD AND TIMBER (RSA 79:5)			
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1G, 2E, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.			\$ 382,522,940
6 Certain Disabled Veterans RSA 72:36-a (Paraplegic and Double Amputees Owning Specially Adapted Homesteads with VA Assistance)	Total # granted	0	0
7 Improvements to Assist the Deaf RSA 72:38-b	Total # granted	0	0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a	Total # granted	0	0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 for each) (See page 10)	Total # granted	1	\$ 150,000
10 Water/Air Pollution Control Exemptions RSA 72:12-a	Total # granted	0	0
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10) This figure will be used for calculating the total equalized value of your municipality.			\$ 382,372,940
12 Blind Exemption RSA 72:37	Total # granted	0	0
	Amount granted per exemptior	15,000	
13 Elderly Exemption RSA 72:39 a & b	Total # granted	0	0
14 Deaf Exemption RSA 72:38-b	Total # granted	0	0
	Amount granted per exemptior	0	
15 Disabled Exemption RSA 72:37-b	Total # granted	0	0
	Amount granted per exemptior	2,900	

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2008

16	Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	0
17	Solar Energy Exemption RSA 72:62	Total # granted	0	0
18	Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	0
19	Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # granted	1	\$ 351,900
20	TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$ 351,900
21	NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			\$ 382,021,040
22	LESS Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B			\$ 1,528,500
23	NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			\$ 380,492,540

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include **ONLY** the names of the companies listed on the Instruction Sheets. (See Instruction page 11)

DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?

YES ☐NO ☒

IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box if applicable)

YES ☐NO ☐

SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC.

(Attach additional sheet if needed.) (See Instruction page 11)

2008
VALUATION

NH ELECTRIC COOP.	\$ 1,526,200
PUBLIC SERVICE OF NEW HAMPSHIRE	\$ 2,300
A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	\$ 1,528,500

GAS, OIL & PIPELINE COMPANIES

A2. TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	0

WATER & SEWER COMPANIES

A3. TOTAL OF ALL WATER & SEWER COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	0

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2, and A3)

This grand total of all sections must agree with the total listed on page 2, line 3A.

\$ 1,528,500

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies).

(Attach additional sheet if needed.)

2008
VALUATION

TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. Total must agree with total listed on Page 2, Line 3B.	0

SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2008

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. RSA 72:35 Enter optional amount adopted by municipality	\$ 700 minimum	0	0
	\$ 0	0	0
Other war service credits RSA 72:28	\$ 50 minimum	0	0
Enter optional amount adopted by municipality \$ 500	\$ 0	22	\$ 11,000
TOTAL NUMBER AND AMOUNT		22	\$ 11,000

*If both husband & wife qualify for the credit they count as 2.

*If someone is living at a residence as say brother & sister, and one qualifies count as 1, not one-half.

DISABLED EXEMPTION REPORT			
INCOME LIMITS:	SINGLE	\$ 0	ASSET LIMITS: SINGLE \$ 0
	MARRIED	\$ 0	MARRIED \$ 0

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF FIRST TIME FILERS <u>GRANTED</u> ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS <u>GRANTED</u> AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION <u>GRANTED</u>			
AGE	#		AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT
65 - 74	0	\$ 20,000	65 - 74	0	0	0
75 - 79	0	\$ 30,000	75 - 79	0	0	0
80 +	0	\$ 40,000	80 +	0	0	0
			TOTAL	0		0
						Must Match Page 2, Line 13
INCOME LIMITS:	SINGLE	\$ 13,400		ASSET LIMIT:	SINGLE	\$ 35,000
	MARRIED	\$ 20,400			MARRIED	\$ 35,000

SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2008

CURRENT USE REPORT - RSA 79-A				
	TOTAL No. ACRES RECEIVING CURRENT USE ASSESSMENT	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0	0	RECEIVING 20% RECREATION ADJUSTMENT	0
FOREST LAND	276.400	\$ 38,640	REMOVED FROM CURRENT USE DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP	0	0		TOTAL NUMBER
UNPRODUCTIVE LAND	0	0	TOTAL NUMBER OF OWNERS IN CURRENT USE	2
WETLAND	0	0	TOTAL NUMBER OF PARCELS IN CURRENT USE	2
TOTAL (must match page 2)	276.400	\$ 38,640		

LAND USE CHANGE TAX			
GROSS MONIES RECEIVED FOR CALENDAR YEAR (January 1, 2007 through December 31, 2007) OR FISCAL YEAR			
CONSERVATION ALLOCATION:	PERCENTAGE	AND/OR	DOLLAR AMOUNT
MONIES TO CONSERVATION FUND			
MONIES TO GENERAL FUND			

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL No. ACRES RECEIVING CONS. RES. ASSESSMENT	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0	0	RECEIVING 20% RECREATION ADJUSTMENT	0
FOREST LAND	0	0	REMOVED FROM CONSERVATION RESTRICTION ASSESSMENT DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP	0	0		TOTAL NUMBER
UNPRODUCTIVE LAND	0	0	TOTAL No. OF OWNERS IN CONSERVATION RES.	0
WETLAND	0	0	TOTAL No. OF PARCELS IN CONSERVATION RES.	0
TOTAL (must match page 2)	0	0		

DISCRETIONARY EASEMENTS - RSA 79-C		
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETION EASEMENTS GRANTED (Map/Lot-Percentage Granted i.e.: Golf Course, Ball Park, etc.)
0	0	1
ASSESSED VALUATION		2
		3
		4

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2008

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D

Historical Agricultural Structures

TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED: (i.e.: Barns, Silos, etc.) MAP & LOT - PERCENTAGE GRANTED	
	1	10
TOTAL NUMBER OF ACRES	2	11
0	3	12
	4	13
ASSESSED VALUATION	5	14
\$ 0 L/O	6	15
\$ 0 B/O	7	16
TOTAL NUMBER OF OWNERS	8	17
0	9	18

TAX INCREMENT FINANCING (TIF) DISTRICTS RSA 162-K (See page 12 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of Adoption	mm/dd/yy	mm/dd/yy	mm/dd/yy	mm/dd/yy
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

* LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES Amounts listed below should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes Number of Acres	
State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357	\$ 0	0.00	
White Mountain National Forest, Only acct. 3186	\$ 25,847	40,159.00	
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
TOTALS of account 3186 (Exclude WMNF)	\$ 0		

* RSA 362-A:6, which previously allowed for municipalities to enter into payment in lieu of tax agreements with small scale power facilities, was repealed in 1997. No new or amended payment in lieu of tax agreements may be entered into since 1997.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 271-2687.

PRIOR YEAR TAX RATES

Year	Assessed Valuation	Amount Raised By Taxes	Tax Rate (per \$1,000)
1985	69,996,250.00	699,413.00	10.00
1986	77,444,450.00	720,457.00	9.31
1987	131,430,000.00	822,202.00	6.26
1988	149,484,700.00	948,678.00	6.35
1989	172,126,200.00	1,273,384.00	7.40
1990	173,491,750.00	1,525,727.00	8.80
1991	168,375,550.00	1,679,188.00	9.98
1992	170,691,645.00	1,603,302.00	9.40
1993	164,705,691.00	1,712,940.00	10.40
1994	165,093,197.00	1,751,639.00	10.61
1995	166,714,442.00	1,887,675.00	11.33
1996	164,646,594.00	2,047,831.00	12.44
1997	160,555,028.00	1,910,606.00	11.90
1998	161,629,150.00	1,954,713.00	12.10
1999	164,033,782.00	3,010,730.00	18.42
2000	161,146,181.00	3,091,550.00	17.06
2001	174,144,334.00	3,229,222.71	18.61
2002	197,982,168.00	3,353,436.00	16.99
2003	225,163,692.00	3,555,648.00	15.80
2004	317,751,051.00	3,570,459.00	11.25
2005	325,010,840.00	3,076,195.00	9.50
2006	383,368,840.00	3,362,844.00	8.78
2007	383,147,940.00	3,732,671.00	9.78

2007 Town Clerk Report

January 1 - December 31, 2007

2007 was a busy year in the Town Clerk's Office.

The year started off with the exciting news that we would be granted a \$10,000 Vital Records Preservation Grant from the State of New Hampshire Vital Records Division. The grant had to be used for the preservation of Marriage, Birth and Death records for the Town of Waterville Valley. A new fire proof cabinet was purchased to store the Town's Vital Records, as well as various boxes and paper used in the preservation of these documents. A heat/moisture monitor was also purchased to help control the temperature in the area that the records will be stored. Two historical books with Town Vital Records in desperate need of preserving have been sent out to be re-stored. The remaining money will be used for further preservation of Town records.

In March, the Town became an on-line Municipal Agent for the Division of Motor Vehicles. We are now able to process all Motor Vehicle Registrations without you having to take a trip to Plymouth or Campton to complete the process. We are now able to re-print registrations should you misplace yours, and issue license plates and decals. Once we got through the "training phase" of the new program, things seem to be going smoothly, and we are very happy to be able to offer this service to all of you. You will now receive renewal notices in the mail the month prior to your Motor Vehicle expiration. The notices now give you the option of mailing in your registration or stopping by the office to complete. Again, thank you all for your patience, while we learned this new system.

We attended several Town Clerk Trainings and Workshops throughout the year trying to stay current with any issues that may face our Town. Holly has completed her third year of Town Clerk/Tax Collector Training. Once she has completed her fourth year, she will be certified as a Town Clerk/Tax Collector. Holly also received her Justice of the Peace certification this past year. She is available in Town Hall for any forms that you need to have notarized or confirmed.

The following are some of our numbers for 2007:

Dog Licenses – 51
Motor Vehicles Transactions – 456
Hunting/Fishing Licenses – 48
Marriage Licenses – 4

Thank you for a great year, and we look forward to seeing all of you in 2008.

Respectfully Submitted,

Patricia Kucharski
Town Clerk

Holly Burbank
Town Office/Town Clerk Assistant

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2007

<u>Trust Fund Name</u>	<u>How Invested</u>	<u>Beginning Balance</u>	<u>New Funds Created</u>	<u>Income Earned</u>	<u>Amount Withdrawn</u>	<u>Ending Balance</u>
Snow's Brook Road Reconstruction	NHPDIP	912.06	-	53.88	-	965.94
Sewer Line Extension Phase 1	NHPDIP	682.51	-	38.63	-	721.14
Trash Truck Capital Reserve	NHPDIP	81,860.29	-	1,862.31	82,000.00	1,722.60
Toxicity Correction Capital Reserve	NHPDIP	15,566.92	-	792.40	-	16,359.32
Total of All Accounts		99,021.78	-	2,747.22	82,000.00	19,769.00

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the Board of Selectmen
Town of Waterville Valley, New Hampshire
Waterville Valley, New Hampshire

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2007, which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express opinions on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire, as of December 31, 2007, and the respective changes in financial position there of for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has not presented a management's discussion and analysis of the financial statements. Although it is not required to be part of the basic financial statements, United States generally accepted accounting principals considers it required supplementary information.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Paul J. Mercier, Jr. CPA

The Mercier Group, a professional corporation
February 8, 2008

Exhibit B1
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
December 31, 2007

All numbers are expressed in American Dollars

	General	Special Revenue	Capital & Noncapital Reserves	Total Governmental Funds
ASSETS				
Cash and cash equivalents	198,675	16,496	-	215,171
Investments	959,920	-	19,769	979,689
Receivables				
Taxes	348,820	-	-	348,820
Accounts	281,524	-	-	281,524
Interfund receivable		2,682	-	2,682
	1,788,939	19,178	19,769	1,827,886
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	120,105	-	-	120,105
Interfund payable	2,682	-	-	2,682
Intergovernmental payable	400,825		-	400,825
Agency Deposits	200		-	200
	523,812	-	-	523,812
Fund balances:				
Reserved for:				-
Encumbrances	1,147,073		-	1,147,073
Special purposes, reported in:			-	-
Special revenue funds		19,178		19,178
Expendable trust funds			19,769	19,769
Unreserved (deficit), reported in:				
General fund	118,054			118,054
	1,265,127	19,178	19,769	1,304,074
	1,788,939	19,178	19,769	1,827,886

**MINUTES OF THE ANNUAL TOWN MEETING
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE
MARCH 13, 2007**

PRESENT: Moderator Saenger, , Selectmen DeWitte T. Kersh, Joan Sweeney, David Jenkins, Town Manager, Mark Decoteau, Administrative Assistant, Holly Burbank

Moderator Saenger welcomed everyone to the town's 178th Annual Town Meeting. He then introduced, Selectmen Sweeney, Jenkins and Kersh, Town Manager Mark Decoteau and Administrative Assistant Holly Burbank.

Moderator Saenger next asked for a moment of silence in honor of Michael Molloy.

He then instructed the audience that in order for their vote to count, they must obtain an orange voting card. He also mentioned that any person wishing to amend an article must do so in writing.

Mark Decoteau made a motion to suspend reading of articles by Moderator Saenger. Joan Sweeney seconded the motion. The motion carried by majority vote.

Moderator Saenger explained that discussion of Articles 4, 5 & 6 would take place prior to opening the polls for voting on these three articles. Once the discussion on three articles concluded, the polls would be open for one hour.

Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Moderator (One-year Term), Supervisor of the Checklist (One-year Term), Library Trustee (Three-year Term), Trustee of the Trust Funds (Three-year Term) and Trustee of the Trust Funds (Two-year Term).

The results of Article 1 will follow later in these minutes.

Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: modify Paragraphs 3 and 5 of Section K, Article V, to allow the use of real estate signs and to have the Selectmen set the fee for the permitting of these signs?

Yes

No

The results of Article 2 will follow later in these minutes.

Article 3 – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To amend the floodplain ordinance as necessary to comply with requirements of the National Flood Insurance Program?

Yes

No

The results of Article 3 will follow later in these minutes.

Article 4 – To see if the Town will vote to raise and appropriate the sum of Four Hundred Fifty Thousand Dollars (\$450,000) for the purpose of dredging Corcoran's Pond and constructing fish and wetland habitat within the boundaries of the pond and to authorize the issuance of not

more than \$450,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 12).

Selectmen Kersh moved to accept article as read.; David Jenkins seconded the motion.

Mark Decoteau distributed copies of the agreement between the Town of Waterville Valley and Waterville Company, Inc. regarding Corcoran's Pond.(See Attachment) The audience had a chance to review the document. All paragraphs within the agreement were reviewed, and the audience asked several questions regarding the various conditions set-forth within the document. The Town Manager and Board of Selectmen answered all of the questions regarding the agreement.

After a lengthy discussion and no changes to the warrant article, Tom Gross made a motion to call the question. Rene Schwartz seconded. The motion passed on a majority vote.

Article 5 – To see if the Town will vote to raise and appropriate the sum of Two Hundred Ninety Seven Thousand Dollars (\$297,000) for the improvement of the Waterville Valley Ice Arena and to authorize the issuance of not more than \$297,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 12)

Dave Jenkins moved to accept the article as read; Joan Sweeney seconded the motion.

Mark Decoteau explained that the money raised by this article would be for making improvements at the Ice Arena. Mark noted that the northeast corner of the building needs to be repaired, as the concrete is settling, and causing the concrete bricks to crack. The money will also be used to add a women's locker room for the Plymouth State University Women's Hockey Team, as well as a storage area and improvements to the Zamboni room.

Questions were raised regarding Plymouth State University's contracted use of the building as well as the need for additional seating. Mark Decoteau explained that PSU signs a contract on a year-to-year basis, and that they now will have both men's and women's hockey games held at our facility. Although they will not sign a "long-term" contract, the only way they would not use our arena, is if they built one for themselves.

There was no further discussion.

Article 6 – To see if the Town will vote to raise and appropriate the sum of One Hundred Fifty Thousand Dollars (\$150,000) for the purpose of extending the Town Water Distribution System along Boulder Path Road and to authorize the issuance of not more than \$150,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 12)

Joan Sweeney moved to accept the article as read; Tal Kersh seconded the motion.

Mark Decoteau explained that one of the major benefits of the water line extension, would be for enhanced fire protection, with the installation of a fire hydrant by the cemetery.

A brief discussion followed.

Moderator Saenger next re-stated articles 4, 5 & 6 as read. He explained that there would be a vote on each of these articles requiring a 2/3 majority vote for passage. The polls were opened at 4:26pm and would remain open for 1 hour.

Article 7 – To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty-Four Thousand Eight Hundred Fifteen Dollars (\$264,815) for the operation of the Curious George Cottage. Of this amount, Two Hundred Thirty-Nine Thousand Eight Hundred Fifteen Dollars (\$239,815) is to come from the Curious George Special Revenue Fund with the balance of Twenty Five Thousand Dollars (\$25,000) to be raised by general taxation. (Majority Vote Required) (Amount NOT Included in Article 12)

Selectmen Kersh moved to accept article as read; David Jenkins seconded the motion.

Nat Scrimshaw, Executive Director of the Rey Center spoke regarding article 7. He explained that the amount of money being requested was \$25,000 and not \$264,815. He noted that the amount is a few thousand less than the request from last year, and hopes that the amount requested will go down each year.

Nat next addressed the meeting regarding a schedule for Phase 1 of the Rey Center building project. There will be a special meeting on March 24th @ 4:00pm to discuss designs for the new building. The goal of the committee is to begin construction as soon as June, 2008 with completion in June, 2009. He thanked all for their help in making this venture a great success.

Moderator Saenger next re-stated the motion as read, and the motion carried by majority vote.

Article 8 – To see if the Town will vote to raise and appropriate the sum of One Hundred Thirty-Eight Thousand Dollars (\$138,000) for the purchase of a new Solid Waste Disposal Truck and authorize the withdrawal of Eighty-Two Thousand Dollars (\$82,000) from the Capital Reserve Fund created for that purpose. The balance of Fifty-Six Thousand Dollars (\$56,000) to be raised by general taxation. (Majority Vote Required) (Amount NOT Included in Article 12)

Dave Jenkins moved to accept article as read; Joan Sweeney seconded the motion.

There was no discussion of this article and the motion passed by majority vote.

Article 9 – To see if the Town will vote to raise and appropriate the sum of Seventy Seven Thousand Dollars (\$77,000) for capital improvements to the Water Distribution System including system monitoring, water well improvements and engineering. This amount to come from fund balance (surplus) and no amount to be raised from general taxation. (Majority Vote Required) (Amount NOT Included in Article 12)

Selectmen Sweeney moved to accept article as read; Tal Kersh seconded the motion.

Discussion followed and the motion carried by majority vote.

Article 10 – To see if the Town will vote to raise and appropriate the sum of Twenty Two Thousand Dollars (\$22,000) for capital improvements to the Wastewater Collection System including engineering and installation of a monitoring system. This amount to come from fund

**balance (surplus) and no amount to be raised from general taxation. (Majority Vote Required)
(Amount NOT Included in Article 12)**

Selectmen Kersh moved to accept article as read; David Jenkins seconded the motion.

Discussion followed and the motion carried by majority vote.

Article 11 – To see if the Town will vote to raise and appropriate the sum of Seventy Five Thousand Dollars (\$75,000) for the support of the Waterville Valley Resort Association in marketing and public relations efforts for town businesses. (Majority Vote Required) (Amount NOT Included in Article 12)

Dave Jenkins moved to accept the article as read; Joan Sweeney seconded the motion.

Bill Cantlin spoke regarding declining occupancy rates in Waterville Valley over the past three years, and the negative impact it has had on businesses in town.

Many questions were raised regarding the marketing plan of the Waterville Valley Resort Association, and when they hope to see results of their efforts. A discussion followed, with Donna Spinney making a motion to call the question. The motion was seconded and passed by majority vote.

Moderator Saenger re-stated article 11 as read. The motion passed by majority vote.

The polls for voting on articles 4, 5 & 6 closed at 5:26 pm. Moderator Saenger gave the results of these articles as follows:

Article 4: 75 votes in favor
 26 votes opposed
This motion passes.

Article 5: 91 votes in favor
 8 votes opposed
 2 spoiled ballots
This motion passes.

Article 6: 91 votes in favor
 9 votes opposed
 1 vote blank
This motion passes.

Article 12 – To see if the Town will vote to raise and appropriate the sum of Three Million Four Hundred Fifty-Five Thousand Two Hundred Sixteen Dollars (\$3,455,216) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

General Government	\$ 507,711
Public Safety	\$ 612,918
Highways & Streets	\$ 237,510
Sanitation	\$ 470,507

Water Distribution & Treatment	\$ 122,451
Health	\$ 4,700
Culture & Recreation	\$ 248,245
Arena	\$ 287,759
Debt Service	\$ 545,815
Capital Outlays	<u>\$ 417,600</u>
Total	\$ 3,455,216

Tal Kersh moved to accept article as read; Joan Sweeney seconded the motion.

Mark Decoteau directed the audience to page 17 of the Town Report for details on this warrant.

Russ Miles questioned why employees wages were frozen for 2007, and asked what the amount would be if all Full-Time employees received a 3% cost of living increase. Mark Decoteau responded that the amount would be \$32,315.00.

Russ Miles made a motion to add the amount of 32,315.00 to the budget for 3% cost of living increases for all full-time employees. The motion was seconded by Pat Kucharski.

There was a brief discussion, and an explanation by Selectmen Sweeney as to why this was not included in the budget for this year

Moderator Saenger re-stated the amendment to increase the bottom line by \$32,315.00. The motion passed by majority vote.

With no further discussion, the article was re-stated as amended to \$3,487,531.00.

The motion passed by majority vote.

Article 13 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

There was no business to be brought forward.

Article 14 – To transact any other business as may legally come before the meeting.

Tamara Donovan asked that the Town look into an extensive recycling program for the town that would include glass, paper, plastics etc. Moderator Saenger asked that a non-binding vote by show of hands to see the interest in having the town investigate this further. There was a majority vote.

John Monteiro next asked that the Town consider adding benches/seating to the Ice Arena. Moderator Saenger once again asked for a show of hands as a non-binding vote to see if the Town should look into this further. There was not a majority vote on this inquiry.

Patricia Kucharski made a motion to change the Town Meeting polling and deliberative times to: 7a – 1p for the polls with the meeting starting at 3:00pm. Marilyn O’Connell seconded the motion.

After a ten minute recess, the motion passed by majority vote.

Nina Rose next asked that the Town consider moving the location of the Post Office to a more suitable and

accessible location within Town Square.

Mark Decoteau next made a motion to suspend reconsideration of all votes taken and passed. Tal Kersh seconded the motion.

The motion passed by majority vote.

A motion was made to adjourn the meeting at 6:19 pm. Frank McGrane seconded the motion. The motion passed by majority vote.

Minutes recorded by

Patricia Kucharski
Town Clerk

The following are the results from Articles 1 – 3:

Article 1:

Selectmen (Three-Year Term)	David Jenkins	110
	Tom Gross	3
	Tina Howard	2
	Cyndy Piekos	1
	Pat Kucharski	1
	Frank McGrane	1
	David Britton	1
	Donald Jasinski	1
	Tor Brunvand	1
Blank Ballot	13	

Moderator (One-Year Term)	Bruce Saenger	124
	Donald Jasinski	1
	Tina Howard	1
	Blank Ballot	8

Library Trustee (Three-Year Term)	Patricia Furgal	123
	Tina Howard	1
	Cheryl Saenger	1
	Blank Ballot	9

Trustee of the Trust Funds (Three-Year Term)	Francis McGrane	120
	Tina Howard	2
	Brenda Conklin	1
	Blank Ballot	11

Trustee of the Trust Funds (Two-Year Term)	Brenda Conklin	76
	Cheryl Saenger	46

Supervisor of the Checklist (One Year-Year Term)	Tina Howard	1
	Blank Ballot	8
	Spoiled	3
	Cynthia Roberts	127
	Blank	7
School Board Member (Three-Year Term)	Tina Howard	93
	Rene Schwartz	35
	Tina George	1
	Ray Kucharski	1
	Blank Ballot	4
School Board Member (One-Year Term)	Mark Decoteau	116
	Tina Howard	7
	Tom Gross	2
	Liz Jenkins	1
	Blank Ballot	8
School Board Clerk/Treasurer	Nancy Decoteau	121
	Kevin Morse	1
	Patty Furgal	1
	Brenda Conklin	1
	Blank Ballot	10
School District Moderator	Marilyn O'Connell	9
	Danielle Morse	5
	Tina Howard	4
	Rene Schwartz	3
	Mark Decoteau	2
	Bruce Saenger	2
	Persons with 1 vote	11
	Blank Ballot	98

NOTES

2008 TOWN MEETING WARRANT

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Recreation Department Gymnasium in said Waterville Valley on Tuesday, March 11, 2008, polls to open for voting on Articles One to Four at ten o'clock in the morning and to close no earlier than two o'clock in the afternoon. You are further notified to meet at said Recreation Department Gymnasium on Tuesday, March 11, 2008 at three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Town Clerk (Three Year Term), Treasurer (Three Year Term), Moderator (Two-year Term), Supervisor of the Checklist (Six-year Term), Library Trustee (Three-year Term), Trustee of the Trust Funds (Three-year Term).

The following three articles will be acted on by official ballot:

Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To amend Article IV, Section C, paragraph 2, and Section H, paragraph 2 to give the Planning Board the authority to grant a conditional use permit to allow deviation from the otherwise applicable height limitations in the Village Commercial (VC) District and the Commercial 1 (C1) District, if the Planning Board finds that the added height makes the building or structure more aesthetically attractive, and the added height does not unreasonably detract from the views of abutting properties?

Yes ☐

No ☐

Article 3 – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To amend Article V, Section K, paragraph 5 to give the Selectmen the authority to grant a conditional use permit, after review and comment from the Planning Board, to allow deviation from certain restrictions on outdoor lighting provided that the Selectmen find that the proposed lighting does not detract from the natural appearance of the property, will not create a safety hazard, and the lighting will not be directed toward residential buildings on nearby land.?

Yes ☐

No ☐

Article 4 – Are you in favor of the adoption of Amendment No. 3, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: Modifying Article IV, Section C, paragraph 2 and Section H, paragraph 2 by changing the word “buildings” to the word “structures” when referring to steeples or bell towers.?

Yes ☐

No ☐

Article 5 – To see if the Town will vote to raise and appropriate the sum of One Hundred Twenty Five Thousand Dollars (\$125,000) for the improvement of West Branch Road and extensions to the Water and Sewer lines on the North end of Town and to authorize the issuance of not more than \$125,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 10)

Article 6 – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing a new Zamboni ice resurfacing machine for the Waterville Valley Ice Arena and to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be placed in said fund. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 10)

Article 7 – To see if the Town will vote to raise and appropriate the sum of Seventy Five Thousand Dollars (\$75,000) for the support of the Waterville Valley Resort Association in regional marketing and public relations efforts for town businesses. (Majority Vote Required) (Amount NOT Included in Article 10)

Article 8 – To see if the Town will vote to direct the Board of Selectmen to accept the roads within the development known as Moose Run for the purpose of maintaining such roads and adjacent drainage ditches; specifically Lost Pass Road, Drakes Brook Road, Flat Mountain Road, and Golden Heights Road, together with a total length of 2,000 lineal feet, which were built to Town road specifications and the plans for which were approved by the Town of Waterville Valley. (Majority Vote Required) (By Petition)

Article 9 – To see if the Town will vote to direct the Board of Selectmen to accept the roads within the development known as Cascade Ridge for the purpose of maintaining such roads and adjacent drainage systems; specifically Cascade Ridge Road and Beanbender Road, together with a total length of 2,432 lineal feet, which were built to Town road specifications and the plans for which were approved by the Town of Waterville Valley. (Majority Vote Required) (By Petition)

Article 10 – To see if the Town will vote to raise and appropriate the sum of Three Million Six Hundred Forty-Six Thousand Four Hundred Thirty-Two Dollars (\$3,646,432) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

General Government	\$ 594,326
Public Safety	\$ 655,298
Highways & Streets	\$ 188,306
Buildings & Grounds	\$ 93,735
Sanitation	\$ 494,496
Water Distribution & Treatment	\$ 122,190
Health	\$ 7,500
Culture & Recreation	\$ 304,747
Arena	\$ 300,665
Debt Service	\$ 590,068
Capital Outlays	<u>\$ 295,101</u>
Total	\$ 3,646,432

Article 11 – To see if the Town will vote to approve the following resolution to be forwarded to our State Representatives, our State Senator and our Governor:

Resolved: We the citizens of Waterville Valley, NH believe in a New Hampshire that is just and fair. The property tax has become unjust and unfair. State leaders who take a pledge for no new taxes perpetuate higher and higher property taxes. We call on our State Representatives, our State Senator and our Governor to reject the “Pledge”, have an open discussion covering all options, and adopt a revenue system that lowers property taxes.

(Majority Vote Required) (By Petition)

Article 12 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Article 13 – To transact any other business as may legally come before the meeting.

Given under our hands and seals this Fourteenth Day of February, in the year of our Lord Two Thousand and Seven.

The Board of Selectmen

DeWitte T. Kersh, Jr.	<i>David Jenkins</i>	<i>Joan Sweeney</i>
DeWitte T. Kersh, Jr.	David Jenkins	Joan Sweeney
Chairman	Selectman	Selectman

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Waterville Valley Post Office and the Waterville Valley Recreation Department Multi-Purpose Room on February 15, 2006.

DeWitte T. Kersh, Jr.	<i>David Jenkins</i>	<i>Joan Sweeney</i>
DeWitte T. Kersh, Jr.	David Jenkins	Joan Sweeney
Chairman	Selectman	Selectman

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATION (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		38,600.00	20,113.87	38,950.00	
4140-4149	Election, Reg. & Vital Statistics		-	-	1,700.00	
4150-4151	Financial Administration		270,731.00	258,936.75	296,208.00	
4152	Revaluation of Property		10,150.00	8,090.00	12,400.00	
4153	Legal Expense		6,500.00	8,689.08	10,000.00	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning		3,500.00	3,346.81	6,000.00	
4194	General Government Buildings		85,429.00	78,948.31	93,135.00	
4195	Cemeteries		600.00	469.87	600.00	
4196	Insurance		50,561.00	55,891.98	54,316.00	
4197	Advertising & Regional Assoc.		1.00	-	1.00	
4199	Other General Government		130,839.00	126,888.43	174,551.00	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		479,027.00	474,123.07	501,715.00	
4215-4219	Ambulance		26,400.00	21,045.58	26,390.00	
4220-4229	Fire		98,237.00	82,480.72	98,758.00	
4240-4249	Building Inspection		20,241.00	13,707.95	28,435.00	
4290-4298	Emergency Management					
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration					
4312	Highways & Streets		156,464.00	165,025.68	182,306.00	
4313	Bridges					
4316	Street Lighting		5,000.00	5,095.21	6,000.00	
4319	Other					
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration					
4323	Solid Waste Collection		66,052.00	65,981.75	72,240.00	
4324	Solid Waste Disposal		88,304.00	69,441.11	81,710.00	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other		318,448.00	315,167.40	340,546.00	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATION-Vari (RSA 32:3,V)	Art. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services		120,496.00	130,590.71	122,190.00	
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other		4,700.00	4,051.00	4,700.00	
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.		2,500.00	4,268.00	2,500.00	
4444	Intergovernmental Welfare Pymnts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		264,154.00	252,239.16	292,997.00	
4550-4559	Library		3,500.00	2,069.64	3,000.00	
4583	Patriotic Purposes		8,000.00	8,675.56	8,750.00	
4589	Other Culture & Recreation		290,182.00	277,452.78	300,665.00	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources					
4619	Other Conservation		500.00	-	500.00	
4631-4632	REDEVELOPMENT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT					
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		413,829.00	413,829.28	439,129.00	
4721	Interest-Long Term Bonds & Notes		131,986.00	131,870.59	150,939.00	
4723	Int. on Tax Anticipation Notes		-	-	-	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land					
4902	Machinery, Vehicles & Equipment		100,500.00	94,864.00	20,000.00	
4903	Buildings		25,000.00	14,324.00	-	
4909	Improvements Other Than Bldgs.		292,100.00	169,657.00	275,101.00	
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		299,815.00	299,814.00	-	
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund					
4916	To Exp.Tr.Fund-except #4917					
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			3,812,346.00	3,577,149.29	3,646,432.00	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct #	Warrant Article #	Amount	Acct #	Warrant Article #	Amount
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****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Water Line Extension		-	-	125,000.00	
	Arena Improvements		297,000.00	297,000.00	-	
	Sewer Extension		150,000.00	150,000.00	-	
	Corcoran's Pond		450,000.00	450,000.00	-	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	125,000.00	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	WV Resort Association Support		75,000.00	75,000.00	75,000.00	
	Zamboni Capital Reserve		-	-	25,000.00	
	Wastewater Improvement - FB		22,000.00	1,738.00	-	
	Water Improvement - FB		77,000.00	13,758.00	-	
	Trash Truck Replacement		165,000.00	162,807.00	-	
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	100,000.00	XXXXXXXXXX

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Timber Taxes		-	-	-
3186	Payment in Lieu of Taxes		26,055.00	25,847.00	26,000.00
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		20,000.00	42,533.79	31,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		80,250.00	77,451.00	80,250.00
3230	Building Permits		15,600.00	16,922.50	15,300.00
3290	Other Licenses, Permits & Fees		400.00	1,241.00	900.00
3311-3319	FROM FEDERAL GOVERNMENT		3,920.00	3,920.00	-
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		3,480.00	8,026.00	3,500.00
3352	Meals & Rooms Tax Distribution		11,818.00	11,818.22	10,000.00
3353	Highway Block Grant		8,256.00	8,255.68	8,000.00
3354	Water Pollution Grant		7,663.00	7,663.00	7,500.00
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS		-	-	50,000.00
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		997,850.00	1,001,942.91	999,800.00
3409	Other Charges		-	-	-
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		13,000.00	34,080.00	10,000.00
3502	Interest on Investments		15,000.00	23,321.40	20,000.00
3503-3509	Other		30,500.00	29,938.27	27,800.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3912	From Special Revenue Funds		299,814.00	299,814.00	-
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		82,000.00	82,000.00	-
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3934	Proc. from Long Term Bonds & Notes		897,000.00	1,022,000.00	125,000.00
	Amount VOTED From F/B ("Surplus")		99,000.00	-	-
	Fund Balance ("Surplus") to Reduce Taxes		78,000.00	-	-
TOTAL ESTIMATED REVENUE & CREDITS			2,689,606.00	2,696,774.77	1,415,050.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	3,812,346.00	3,671,432.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	897,000.00	125,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	339,000.00	75,000.00
TOTAL Appropriations Recommended	5,048,346.00	3,871,432.00
Less: Amount of Estimated Revenues & Credits (from above)	(2,689,606.00)	(1,415,050.00)
Estimated Amount of Taxes to be Raised	2,358,740.00	2,456,382.00

NOTES

2007

Osceola Library Annual Report

Total acquisitions this year:

Adult Books:

Fiction	107
Non-fiction	19
Audio	8

Children's Books: 101

A total of 1286 books were borrowed from the library this year. This figure includes 463 children's books.

Book reports were published in the WigWag periodically. Several articles have also been sent to the WigWag by Maureen Fish trying to increase the use of the library.

Since we are no longer having a summer book sale, Osceola Library participated in the Annual Town Yard Sale and has designated several shelves at the library for used books available for purchase. We continue to sell The Town at the End of the Road at the library.

The Believe in Books Literacy Foundation awarded the Osceola Library a grant of \$600. The foundation is a Northern New Hampshire foundation whose major fundraising effort is the Polar Express event.

The library is open 3pm to 5 pm, 7 days a week July through Labor Day and Tuesday, Thursday and Saturday the remainder of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. Current volunteers include: Janet Carlisle, Dorothy DiBona, Maureen Fish, Barbara Forssberg, Jean Foster, Claudine Gall, Nancy Grimes, Jim Hammond, Peg Hendel, Ray Kucharski, Sandy Larsen, Carol McCarthy, Paula Miles, Lynn Morea, Cindy Peikos, Sylvia Taub, and Natalie Thompson. New Volunteers are always welcome.

The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees,

Patricia Kucharski
Patricia Kucharski

Patty Furgal
Patty Furgal

Aggie Guilbert
Aggie Guilbert



Osceola Library Financial Report - 2007

Checking Account:

Beginning Balance		1,324.56
Receipts:		
Town of WV	2,000.00	
Interest	22.00	
Donations	10.00	
Grants	600.00	
WV Book Reciepts	620.00	
Miscellaneous Income	2.10	
Book Sale	182.25	
Total Receipts:	3,436.35	
Expenses:		
Books	1,822.29	
Transfer to Savings	1,000.00	
Bank Charges	5.00	
Office Expense	605.43	
Postage	72.82	
Total Expenses:	3,505.54	
Ending Balance		1,255.37

Savings Account:

Beginning Balance		8,806.69
Revenue:		
Transfer from Operating	1,000.00	
Interest	30.32	
Total Revenue:	1,030.32	
Expenses		
Bank Fee	5.00	
Total Expenses	5.00	
Ending Balance		9,832.01

Total of All Accounts:	11,087.38
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Waterville Valley Planning Board – 2007

2007 was a productive year for the Waterville Valley Planning Board. It's members worked in support of the Town Master Plan when considering land use issues and development in Town. The Board's priority is to protect the scenic and beautiful landscape that is the essence of Waterville Valley.

This year the Board welcomed Cynthia Piekos as a Full Member, William Larsen as Planning Board Secretary, and Nancy Knight as a new Alternate Member.

The Planning Board developed and is proposing this year's amendments to the Town Zoning Ordinance for consideration at Town Meeting. The first proposed amendment will request that the Town allow the Board some flexibility in considering buildings greater than 45' in the Village Commercial and Village Commercial 1 Zoning Districts. The second proposed amendment requests that the Town vote to give the Board of Selectmen flexibility in considering lighted sign applications for lighting such as neon signs or other exposed bulb lights. The third proposed amendment requests that the Town allow a clarification in wording with regard to steeples and bell towers in the Village Commercial and Commercial One Zoning Districts, changing the word buildings to structures. Town Counsel identified this language discrepancy in his review of the other proposed amendments to the Zoning Ordinance.

Planning Board members participated in site visits to the Moose Run Subdivision and to other residential and commercial locations throughout town in considering the proposed amendments to the Town Zoning Ordinance. As a result of the site visits, the Planning Board amended the Site Plan Review Regulations to require builders to minimize the amount of land disturbance and preserve natural features in developing subdivisions.

Aside from proposing changes to the Zoning Ordinance, the Board reviewed many projects in town. These projects vary in terms of land use and illustrate the scope of topics considered by the Planning Board. The Waterville Valley Ice Arena renovations, the dredging of Corcoran's Pond, the subdivision of The North Star Inn, and the progress of the new Margaret and H.A. Rey Center illustrate a variety of developments that the Planning Board has addressed and offered guidance in 2007.

The Board has continued to prioritize public safety and has worked with Waterville Company, Inc. and the Waterville Valley Public Safety Department in planning the layout of access ways and turnarounds within the new Moose Run Subdivision. In considering amendments to the layout of these roadways, the Board was diligent in ensuring that safety equipment and personnel have adequate access to the individual lots within the subdivision.

The Planning Board's annual review of the Capital Improvements Program was facilitated by Town Manager, Mark Decoteau. The Board would like to thank Mark for his effort in preparing the Board for this review, and give recognition to Kathryn Chandler, John Kelly, and Chairman Donald Jasinski for their dedication to this program.

Respectfully Submitted,
Donald Jasinski

Building Activity Report

Some new construction and many various renovations in town kept the Code Enforcement Office busy in 2007. There were 55 building permits issued this year, which include three single-family houses and fifty-two renovations and repairs.

Other projects include roof and window replacements, satellite installations, and additions. The estimated cost of construction in 2007 was 4,000,000.00. This amount is down by almost a third of the construction costs of 2006.

The following is a summary of the types of building permits issued in 2007:

Site Work	3
Renovations	22
Re-roofing	6
Single Family Homes	3
Heater Installations	1
Additions	3
New Sheds	1
Repairs	8
Window Upgrades	6
Satellite Installations	2

The Code Enforcement Office would like to take this opportunity to show appreciation for the contractors and developers who work here in the valley. It is their cooperation and effort in following town regulations and inspection schedules that keep the Code Enforcement Office running smoothly.

Respectfully submitted,

Donald Jasinski
Code Enforcement

Christopher Hodges
Director of Public Safety

Amy Morrison
Administrative Assistant



DEPARTMENT REPORTS



Department of Public Safety



Public Works



Recreation Department



Sanitation Services



Ice Arena



Margret and H.A. Rey Center
and the Curious George Cottage

Art, Science and Adventure

ICE ARENA

At the last Town Meeting in March 2007, voters in Waterville Valley approved a series of measures which allowed important changes to Town's indoor ice arena.

In April, the addition of new locker room space for the Plymouth State Varsity ice hockey programs, a changing room for ice hockey officials, and a new zamboni parking area brought a new look to the arena. These additions have allowed more flexibility in the daily operation of the arena and have come with outstanding reviews from its users.

Visitors to the Valley can expect ice skating availability for the three prime resort seasons. The Magic Blades Figure Skating Club, a regional organization, brings its weekly programs to the arena throughout the year. Local ice hockey and broomball players frequent league play at the rink. Area school skating programs foster good will for the town throughout the region's elementary schools. And, of course, from November through March, the Plymouth State University Men's & Women's Hockey programs bring the fast-paced excitement of NCAA and ECAC hockey to the Valley--the best spectator sports value around.

Due to our small local population, the Ice Arena has had to rely on developing events which import guests to the Valley. The world of youth hockey, in particular, has discovered what we've all known for some time-- the truly unique nature of our location. The arena has been able to significantly increase the number of hours contracted for hockey tournaments, camps, clinics, and practice sessions in recent years. The outlook for the coming year bodes well also. As a result, the Ice Arena events are attracting new visitors to the Valley and new patrons for our shops and services.

Respectfully Submitted,
David Gyger, Arena Manager

PUBLIC SAFETY

I think if we were to pick three words to sum up our activities and character for 2007 they would be, **advancement, proficiency, and longevity.**

Advancement: A goal we have in the department is for each member to develop their professional skills regularly. Our biggest advancements in 2007 came in the EMS division. Director Hodges, Chief Noyes, Officer Vermeersch, Officer Diehm and Officer Bavis, after an intense four-month class, became Intermediate EMT's. An intermediate EMT performs advanced life support skills such as starting IV's, cardiac monitoring and administering select medications. Officer Trayner completed his EMT-B certification in October. Congratulations to all, on these accomplishments.

Captain Dropkin continues to work hard to stay current in all areas of EMS, being very busy in his off time to develop and maintain his status as a paramedic.

In the Police Division, Director Hodges became a certified physical fitness compliance officer. This certification allows us to have someone in house to oversee the physical fitness program in the department to ensure that all Officers meet, and hopefully exceed, the minimum mandatory physical fitness standards established by the state through training and testing.

Chief Noyes became a certified rifle and shotgun instructor so that our personnel may obtain their certifications, for use, in house from Chief Noyes. Chief Noyes also attended workshops on computer crimes and child abuse.

Sgt Katsirebas continued law school and has used his education to benefit the Town's interests immensely through his prosecution of our cases.

Officer Vermeersch became a certified expandable baton instructor and has built on his bicycle safety presentations to the summer camps and the Elementary School students.

Proficiency: We have received many inquiries from colleagues throughout the State to assist with training in the skills we have attained. Many times, other Police and Fire Departments have attended training presented by our staff; this is a tremendous compliment to all of our staff.

Longevity: The average tenure, as a Town employee,

for full-time staff in our department, is 5 years. Tenure is one of the single most important factors in providing professional, quality, and efficient service to residents and visitors. This is the highest average the department has ever experienced. We look forward to continuing this trend; we cannot thank you, the community, enough for your support and confidence.

One challenge we do face is the downward trend in the number of people in our call force. This is a nationwide trend that all departments of our size are experiencing. Some attribute it to the constantly changing training requirements and physical demands that are now required by call and volunteer staff. Due to liability reasons the “call me if you need me” days are gone. This has resulted in more overtime for our full-time staff, and the implementation of our EMS per-diem program. Under this program we hire medical personnel, by the day during peak activity, to team up with our full-time personnel. One of our Department goals for 2008 is to address these issues. We encourage anyone who is interested, and has time for the training and commitment, to contact the Public Safety Department for volunteer information.

Again, we would like to thank you for your continued support.

Summary of Activities

	<u>2007</u>	<u>2006</u>
Fire Calls	99	123
Medical Calls	139	165
Motor Vehicle Accidents	10	16
Service Calls	5	1
Simple Assault	6	1
Theft	91	47
Identity Theft	0	2
Criminal Mischief	14	19
Possession of Drugs	20	12
Issuing Bad Checks	0	1
Disorderly Conduct	26	11
Driving While Intoxicated	10	11
Unlawful Possession /Alcohol	49	62
Criminal Trespass	4	4
Suspicious Activity	12	2
Suspicious Person/Vehicle	13	8
Alarm/Burglary	34	28
Loud Noise/Music	8	4
Open/Unsecured Door	128	160

Motorist Assist	50	3
Assist Citizen	45	41
Department Assist	13	18
Wild Animal Complaint	2	12
Motor Vehicle Stops	342	512
Motor Vehicle Citations	46	48
Motor Vehicle Warnings	296	464
Parking Citations	174	244

Respectfully Submitted,
Christopher Hodges
Director of Public Safety

David Noyes
Police Chief
www.wvpublicsafety.com

PUBLIC WORKS

WATER

In the search for an additional water supply to supplement our existing supplies, Emery & Garrett Groundwater Inc. had done several small test wells in the Depot Camp area of the White Mountain National Forest. A couple of those sites looked promising for a well for large ground water withdrawal, providing potentially as much as 200 to 300 gallons per minute. A site for a large well was chosen this past spring, and to allow people to hike without interruption or being bothered by the noise of the drilling equipment, a larger well was drilled at one of these test sites this past October. A well was drilled to approximately 70 feet deep and casing and select sand and stones were placed within the well casing and pump screen. A 72 hour stepped pumping test of the well was done to determine the eventual safe water yield of the well. A stepped test is performed by starting the pumping rate in gallons per minute at a rate of 50 gallons per minute and recording the water level inside the well casing. After a period of determined hours the rate is increased by approximately 20 gallons per minute, the water level in the casing is measured again and this procedure is continued over a period of 72 hours. During the test we watch to see if water level will stabilize at a safe level above the pump so as not to draw the water level below the pump. During this testing, personnel also monitor the stream flows

and the water levels in surrounding open waters to make sure that these areas are not being affected. At the end of this pumping test all the recorded pumping rates and water levels taken during the 72 hour period were analyzed by the Town engineers and by the State of NH Department of Environmental Services personnel. The NH Department of Environmental Services will give the Town a written permit for the safe withdrawal capacity of the well. Water quality tests are also performed on the water from the well to ensure the water is suitable as a public drinking water source. Initial results of the tests of this well show that yields and quality is good.

The Supervisory Control and Data Acquisition (SCADA) monitoring system of the water tanks and pumps has performed very well this past year. This was an upgrade to the water system that was done when the new water tank was installed a little over a year ago. The SCADA system lets water department personnel obtain information about the pumps tanks and wells from a remote location. During the upcoming year we plan to further improve the system to allow remote control of the system.

WATER USAGE FOR THE PAST THREE YEARS

2005 - 46,210,000 gallons
2006 - 42,130,650 gallons
2007 - 42,785,620 gallons

HIGHWAYS

After two years of major road and sidewalk repairs most of the highway maintenance was status quo. We made a serious effort to improve growth of grass between the new road surface and the sidewalk on Snow's Brook Road. This area finally improved towards the end of the summer. We also improved a culvert and drainage area along Tecumseh Road in the vicinity of Mountain Sun Condominiums.

BUILDINGS

We did quite a bit of work around the Old Mobil Station getting the Town run gas station up and running. Our direct work included painting the exterior front of the building, constructed an insulated room for the computer and communications system and preparing the island for the installation of the fire suppression system and credit card system. On other Town buildings we performed daily custodial services

and minor repairs and maintenance.

Respectfully Submitted,
Charles "Bill" Cheney
Supt. Public Works

RECREATION DEPARTMENT

The Town of Waterville Valley Recreation Department celebrated 27 years in operation during 2007 with the mission of providing a variety of quality recreational programs for everybody in the Waterville Valley resort community at a nominal cost.

The Recreation Department continued to provide a variety of recreational programs designed to enhance the quality of life for everyone that vacations, visits or lives in Waterville Valley. This past year, one of our key goals was to research and develop new unique programs for all ages while maintaining successful programs of the past. We accomplished this by adding a new general program to the mix, we spiced up our ten week summer program and a new community wide event was added to the list of our special events.

BIG Messy Art throughout 2007 has been a positive addition to our calendar of events for ages 4-6 and has become a very popular Saturday outing for many families. This new addition to our general program schedule has been a great compliment to our well attended Tot Open Gym time allowing youngsters to participate both on an active and creative level.

Theme Weeks have always been a part of our summer day camp program, but in 2007 we decided to spice it up and incorporate each week's theme into our general program schedule. With the camp staff planning their weekly activities around each theme our general program staff matched their efforts by introducing the week's theme into programs such as Ice Cream Social, BINGO and our summer Penny Carnival. During our "Hero's Week", Ice Cream Social participants had the opportunity to explore the Town's Ladder Truck and meet members of the Department of Public Safety. Sergeant Katsirebas also made a guest appearance this same week as he took center stage calling

BINGO. "Pirate Week" was by far the highlight of our summer theme weeks. With our Annual Summer Penny Carnival scheduled to take place this week, the Rec. Department teamed up with Town Square to host this anticipated event. General program staff and camp staff dressed for the occasion and before long Town Square looked like a scene from Pirates of the Caribbean!! Arrrrghhhh!



1st Annual Community Luau was a great addition to our list of special summer events. Corcoran's Pond Beach was transformed into an island oasis with palm trees and grass covered tables. The Hot Tamales rocked the beach with classic tunes, while the community enjoyed a tasty BBQ, Hawaiian S'mores, fruit smoothies and hula, limbo and sand sculpting contests. The evening concluded with a breaking of the piñata, fun was had by all. The Luau marked the end of the Rec. Departments run of special summer events giving those left in Waterville Valley one more taste of summer before the start of another school year.

Additional highlights of 2007 remain vivid. Our Family Fun Day on Packard's Field kicked off the summer bringing over 500 participants together. Young and old enjoyed the 100' obstacle course, bounce house, Fireman's BBQ, Blizzard Pie eating contest (sponsored by the Coyote Grill), giant twister, greased watermelon challenge and the ever popular dunk tank (which if I may add, Mark Decoteau failed on two separate occasions to dunk me! Better luck next year Mark!!!)

Camp enrollment saw great participation and continued to bring in an average of ten additional kids per week from neighboring communities with our Monday-Friday morning pick-up.

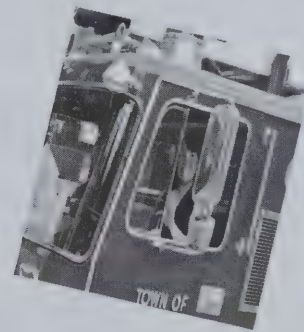
Paws on Packard's Field was back on the event schedule for 2007. Around 50 dogs and their humans joined in for the fun. Humans enjoyed showing their four legged friends off during the dog show and getting

inside their dogs head with the pet psychic, while the dogs had fun running, playing, fetching, and just being a dog!

Our Recreation Services Coordinator, Tom Quackenbush teamed up the Recreation Department and WVBBS for another successful White Mountain Road Race during Columbus Day weekend. The event brought together close to 200 runners on a beautiful W.V. fall day.

Our Annual Yard Sale, Fall Foliage Tours and After School program also saw outstanding attendance in 2007.

In May, the Recreation Department said bon voyage to Stephanie Gardner as she made her way out west for a three week journey paddling the Colorado River through the impressive Grand Canyon. Steph's three years as the towns Recreation Director illustrates her abilities as a strong leader in the field of recreation. Steph brought forth a positive change to many of the existing programs and introduced several new events for the Rec. Department. We wish Steph the best of luck with future endeavors.



I would like to give special thanks to Mark Decoteau, the Selectmen, Rachel Stearns and the Department of Public Safety for all of your help, support, guidance and patience with my transition back to Waterville Valley and the Recreation Department. I also extend my thanks and appreciation to all the individuals, organizations, businesses and the town for the support, generosity and respect given to the staff and programs throughout the year. Last but certainly not least, THANK YOU to all of the Rec. Staff of 2007. I can't tell you enough how much I appreciate all of your hard work, dedication and enthusiasm that you bring to the Rec. Department and this community. I am honored to work with each of these talented individuals and am proud of all that we have

accomplished.

Sincerely Yours,
Rachel Gasowski
Recreation Director

SANITATION SERVICES

WASTEWATER

The Advanced Wastewater Treatment Facility has been operating for 33 years now and is doing extraordinarily well. Effluent water quality continues to meet or exceed all State and Federal requirements. To accomplish this it takes a well planned and executed maintenance program as well as a properly funded Capital Improvement Plan.

The Town administration has a very good perspective on the needs and demands of the wastewater collection & treatment facility and is supportive when monies are needed for repairs and equipment which are over and above the routine operating needs. This support does not go unnoticed by State and Federal regulators when they perform their annual inspections.

Presently we are working on a plan for repairs and painting of several large steel process tanks that we hope to complete in 2008. Future projects to be looked at will be energy saving in nature. The heating / ventilation system, single pane windows, exterior doors and all lighting fixtures are original equipment from the early 1970's and are due for upgrading. We will perform an energy audit in 2008 to identify and recommend what needs to be done.

2007 was a good year without any great emergencies and I am optimistic for 2008.

The past three years we have treated and discharged the following amounts of wastewater:

2005 – 52,765,000 gallons

2006 – 46,512,000 gallons

2007 - 42,131,000 gallons

SOLID WASTE

A big thank you to you all!! Our new solid waste

truck that was purchased this year has worked out beautifully. It is our first truck that has an automatic transmission and is much easier to operate and simpler to train new drivers on.

The garbage and wastewater totals are reflective of the economic downturn that we are in.

Household trash & construction debris disposed of:

2005 – 1,196 tons

2006 – 1,077 tons

2007 – 1,003 tons

RECYCLING

There have been some changes this year in New Hampshire law that affect what can and cannot be disposed of in your household trash. Three very important items that now MUST be recycled are: Televisions, computer monitors and any mercury containing devices. Waterville Valley Transfer Station (236-4781) is collecting all of these items. We can provide you with information and fact sheets on the safe handling and disposal of these items as well as all your household hazardous waste.

Expanding the town's recycling program is not dead! We are continually discussing and analyzing how we could accomplish more recycling to include glass, plastics and tin cans at a reasonable cost. Land, buildings, equipment, vehicles and additional labor are all components that factor into a more comprehensive recycling program. The financial commitment from the taxpayers could run into several hundred thousand dollars. Finding an outlet and stable market for recyclables is another challenge in itself. Please contact us with any suggestions or questions you may have.

In 2007 we recycled the following:

Aluminum beverage cans – 1,080 lbs.

Scrap metal & appliances – 18.62 tons

Waste office paper, magazines & cardboard – 55.54 tons

Oil base paint – 600 lbs

Fluorescent bulbs – 2,800 linear feet

E-waste = televisions, cell phones & computer monitors, – 4,145 lbs.

Car batteries – 20
Propane tanks – 25
Grass clippings & leaves – 402 cubic yards

CONSERVE – REUSE – RECYCLE

Respectfully Submitted,
Timothy M. Kingston
Director of Sanitation Services



Curious George Cottage Special Revenue Fund

In 2007 the Curious George Cottage Special Revenue Fund administered programs that provided Waterville Valley residents and visitors with a rich array of activities in the arts, sciences and recreation. These were made possible by \$240,374 in grants from the Margret and H.A. Rey Center, a \$25,000 contribution from the Town of Waterville Valley (taxpayer dollars), and over \$20,000 in other income. The Curious George Cottage Fund started with a balance of \$16,017, surplus from the previous year. Together this provided the fund approximately \$300,000 for operating expenses in 2007. In the Autumn of 2007, the Waterville Valley Selectman voted to discontinue the Curious George Cottage Special Revenue Fund starting in 2008. For this reason, as of January 1, 2008 all of the activities of the Curious George Cottage are being managed under the independent 50(c)3 non profit Margret and H.A. Rey Center, including all expenses associated with maintenance of the Town-owned Curious George Cottage facility.

The Journey that Saved the Curious George Cottage

Since this is the last report that will be submitted for the Curious George Cottage administered under the Town, it is worth noting some of the progress over the last two years. Those who read last year's report will recall that what is now the Margret and H.A. Rey Center had its beginning in a document entitled, "A Curious Proposal" I submitted to the Town of Waterville Valley in October 2005. It outlined a plan for the continued operation and maintenance of the Curious George Cottage for 2006. The Town of Waterville Valley Selectmen had earlier in 2005 discussed eliminating the position of Cottage Director and bringing the facility and programs fully into the Recreation Department.

Given the limitations of staff and other resources, it would have been difficult under this arrangement for the Recreation Department to maintain the diversity of programs and the special character of the Cottage.

My proposal called for the Cottage to maintain its unique programming in 2006, and for me to work with the volunteer Curious George Cottage Steering Committee to develop a plan for the future for the Cottage. For the Town Selectmen, it was important that this plan reduce the financial commitment from the town and provide the basis for a financially and organizationally sustainable Curious George Cottage. I proposed to develop a plan over 14 months and to involve extensive community participation. The Waterville Selectmen accepted the proposal with two modifications: I would have to complete a preliminary plan before the March Town Meeting (in four months instead of fourteen months), and I would need to show some fundraising success in that short time as well.

I accepted these challenges, agreeing to accelerate the planning and fundraising efforts. The March, 2006 Town Meeting approved an annual budget of \$46,514 for the Curious George Cottage Special Revenue Fund. Because of fundraising success, by December, 2006 the Curious George Cottage had increased its budget to over \$100,000. This allowed for significantly expanded programming in 2006. As you can see above, the budget increased to approximately \$300,000 in 2007, with most of this amount raised by the new Margret and H.A. Rey Center. The majority of this budget goes to salaries for the small staff that is delivering and administering the many Rey Center programs.

Programs

In 2007 the Curious George Cottage and the Rey Center continued the traditional Cottage programs of hiking/snowshoeing, "walk-talks", astronomy, community gardens, guest speakers, and discussion groups. It also continued to develop opportunities for volunteering and community service — community service was important to the Reys, and we encourage people to see the Rey Center as a place that facilitates volunteer service, not just an organization that offers programs by paid staff. We realize the mission and ideals of the Rey Center together — board, staff, members, and the

larger community. To this end, in 2007 we continued the partnership with the WVAIA, inviting people to participate in weekly volunteer trail work days, June through August. We also co-sponsored with the WVAIA a trail crew made up of Student Conservation Association volunteer interns, and a Welch Mountain 'summit steward,' a student from the University of Massachusetts in Amherst. Many volunteers helped keep our two galleries open during summer months and participated in the various garden programs. The very successful 2007 Curious George Cottage Family Festival, which we plan to be an annual event, was organized by a volunteer committee.

There was one unfortunate confusion that affected the trails budget. Because the Selectman included the \$3,000 trails contribution in the \$25,000 Curious George Special Revenue Fund budget (instead of a WVAIA trails allocation), the Town contribution to non-trails-related Cottage programs was effectively \$22,000. Because our original budget assumed that the WVAIA would receive this grant, the WVAIA and the Rey Center had to make up this \$3,000 to meet the matching component of the \$22,875 NH Trails Bureau grant.

2007 saw the expansion of 'observatory' programming, with projects to put a weather station on Mt Tecumseh, wildflower monitoring, and the development of a proposal for an altitudinal transect on Mt Tecumseh to monitor tree budding, flowering and leafing. This monitoring will contribute to important climate change research. We are partnering with both the PSU Center for the Environment and the PSU Meteorology Program to realize these projects. They also require close coordination with Booth Creek, inc. and permission from the White Mountain National Forest. One of the more exciting programs initiated in June of 2007 were the Tecumseh overnights. These overnights combined recreation, education and citizen science. 2007 marked the year that the Rey Center became a full member of the NH Space Grant Consortium. This NASA funded group ensures an annual grant to the Rey Center. In 2007 we received \$21,000 to support the development the weather station, the altitudinal transect, and of an exhibit on chaos theory in honor of the pioneering work of MIT mathematician and meteorologist (and long-time Waterville visitor) Ed Lorenz. For 2008 the Space grant will help fund a research coordinator that will manage these initiatives.

In 2007 we continued Rey-style "chalk-talks." We expanded this activity to include Saturday studio days in Town Square. This program recreates what it was like as a child to grow up in Waterville and be able to visit a working artist and writer. Each week we find new people discovering the studio, even coming from Boston and southern NH for the experience. Chalk-talks have also gone "on the road" to the Mt Washington Valley Children's Museum, Concord, NH and Tamworth, NH.

in 2007 the Arts in the Mountains program continued to bring art exhibits, theatrical events, readings, and musical performances to the Valley. A selection of programs: the NH Writer's project, Paper Mill Theater Workshops, Shakespeare in the Valley Theater Workshops, and many art shows from both local and nationally recognized artists. Local artist Maryellen Sakura also led a summer painters group, White Mountain Painters.

In addition to providing community garden plots at the Mary Bierbrier Community Garden next to the Curious George Cottage, we continued the "Curious Gourds" Community Supported Agriculture (CSA) project. For 2007 this large vegetable garden on land provided by the Sandwich Mountain Farm gave us fresh, organic produce for three restaurants in Waterville Valley, a weekly farmer's market in Waterville's "Town Square," and to the various families who joined the CSA. The Cottage gardening program also supported the "Margret's Hat" volunteer garden club that maintained 13 ornamental garden plots throughout the Valley.

In 2007 we began new educational programs specifically geared toward children and families. Led by the Rey Center's education director, Audrey Eisenhauer, these include: curious kids (experiential education for families); curious kids for schools (currently providing science education at the Waterville Valley Elementary School); the Curiosity Club for homeschoolers; curious tots (for the youngest children); family astronomy nights; family hiking and snowshoeing, and the "Water Watchers" citizen science program. Water Watchers has been funded for 2008 by the NH Electric Cooperative Foundation.

Facilities

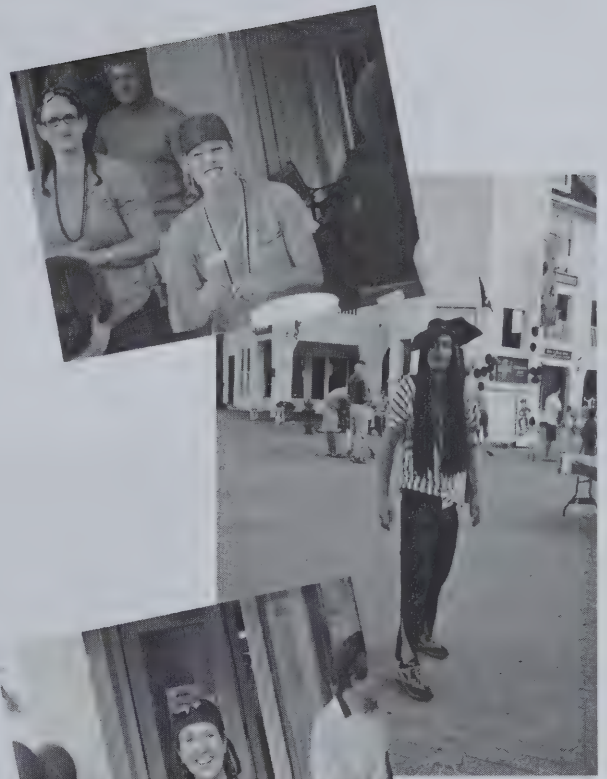
The Rey Center started with the Curious George

Cottage, but the rapid growth of its programming has led to a need for more space. Thanks to the generosity of the Booth Creek Corporation, we have use of the Brookside Room in the Town Square. This has allowed the us to host the Waterville Music Center as well as various theater workshops, lectures and presentations, readings, small conferences, exhibits, and even yoga classes. During the months of June, July and August the Rey Center also leased another space in Town Square for a second Gallery and offices for the summer only, and Booth Creek donated third space that we named the Curious George Cottage Studio. The studio was newly refurbished thanks to the hard work of volunteers Don and Jean Jackson and Diana Best. We moved our offices back to the Cottage in October, but maintain the Curious George Cottage Studio in Town Square (we are now paying rent on this space). As I mentioned last year, the Rey Center is not waiting for new facilities to offer its programs, it is using existing spaces in and outside of the Valley to realize its mission.

Speaking of facilities... the board of directors is currently looking at various sites for the new Rey Center. These include sites both in and outside of Waterville Valley. The final location will depend on factors such as the donation of land (from the Waterville Company and/or possibly the Town), zoning and environmental considerations, and a possible donation of land outside of the Valley.

Respectfully submitted,

Nathaniel Scrimshaw



Tim Kingston Honored as 2007 Wastewater Plant Operator of the Year in New Hampshire



Tim Kingston was honored by the New England Environment Association (NEWEA) as the 2007 Operator of the Year for the State of New Hampshire. Above is Tim receiving his award from NEWEA President, Arnold T. Bevins. Congratulations to Tim on his outstanding achievement and recognition by his peers at NEWEA.

2007 Annual Report

The Waterville Valley Athletic & Improvement Association

With the continued support of our members, as well as individuals and organizations, such as the Rey Center and the Waterville Valley Foundation, the WVAIA has accomplished a number of noteworthy objectives in 2007. Unfortunately, the the Town of Waterville Valley chose not to support us.

In regard to our objectives, we produced a new and significantly improved hiking trail map. This was a long time in the making, but it appears to have been worth the effort. Our relations with the Forest Service continued to reconnect, after many years of neglect. Jenny Preiss, Trails Manager for the US Forest Service, joined our trail crew this summer in helping to evaluate the work needed to be done on Tripyramid's South Slide. We also expanded our member benefits through cooperative arrangements with the Rey Center, offering membership discounts, co-sponsoring a year-round hiking program, and partnering with them in supporting the trail crew, which did such excellent work. Thanks to our member Chris Barron, we launched our new website www.wvaia.org. Log on and take a look. All the hiking descriptions from the map are there, as well as membership information and other news. We also said goodbye to our President of many years, Ray O'Hara, and our secretary, Natalie Thompson; and accordingly, welcomed Jane Bergeron-Beaulieu as our new secretary and Nat Scrimshaw as President. Brenda Conklin began the process of itemizing our Historical Society documents; and, Harry Notowitz and Gary Benedix have joined the Board of Directors. Susan Hammond remains our treasurer and membership Director, and Dan Newton as Trail Committee Chairman. The following is a report of the trail work done by the Sandwich Range Trail Crew, submitted by Ryan Harvey:

The Sandwich Range Crew, in its second full season, accomplished a great deal of excellent quality work and craftsmanship. The season was successful in terms of work accomplished with an excellent safety record!

Funding and Support

The crew was again funded in large part by a matching \$21,000 New Hampshire Recreational Trails Program Grant with the Rey Center and the Waterville Valley Athletic and Improvement Association (WVAIA). The town of Waterville Valley gave logistical and administrative support. The White Mountain Athletic Center also supported the crew providing access to their facilities. Jenny Preiss, Trails Manager for the U.S. Forest Service, provided oversight and support.

Personnel and Scheduling

This year's crew consisted of four members with John (Jack) Powell returning as crew leader from last year. The four other members were interns with the Student Conservation Association (SCA).

John (Jack) Powell

Jack hails from Vershire, VT and has returned from last year's crew as crew leader. He is currently attending Sterling College in Vermont studying Outdoor Education and Leadership. This position serves as his practicum in outdoor stewardship.

Nathan (Nate) Kish

Nate is originally from Pennsylvania but most recently from Nevada. He previously worked with the SCA in trail restoration in the desert.

Raphael (Raffi) Magarik

From Brooklyn NY, Raffi attends Yale studying religion and mathematics.

Justin Kinney

Justin comes from Fulton, NY where he will be wrapping up a bachelors degree in Natural Resources at SUNY College Environmental Science and Forestry in Syracuse.

The crew worked a ten-hour day, beginning on Thursdays and ending on Sundays. A workday generally began at 7am and ended at 5pm. The schedule was designed so the crew could work with volunteers on Sunday, the designated volunteer day. Three days off were enjoyed from Monday to Wednesday.

Training

The crew started off the season with a week of orientation and a safety briefing. Topics covered were tool use, backcountry safety, and backwoods ethics. Fortunately, the crew had substantial first aid experience, with three members of the crew being certified

as Wilderness First Responders.

Throughout the season, I acted as technical advisor and laid out the projects as the season progressed. Nat Scrimshaw kicked off the season by introducing the trail crew to rockwork, specifically rock steps and retainers on the Welch and Dickey Trail. Throughout the season, the crew picked up a few more rock skills. Eventually, they also learned skills with wood by replacing bog bridging and constructing log steps. With training and instruction, the crew quickly learned griphoist technique and safety.

Equipment and Supplies

Included as part this year's trails grant, new equipment was purchased for the crew and for volunteer use. The tools were purchased through Trail Services, owned by legendary trailsman Lester Kenway. Four new 3.5 pound Snow and Nealey Axes were purchased. New Pulaskis, shovels, and grub hoes were purchased to support the crew and volunteers. 'Spike out' equipment, consisting of four hammocks and a gear tent, were purchased for remote backcountry projects.

Trail Projects

This year's work included Level II reconstruction work throughout the cooperatively managed trail network of the Waterville Valley Athletic and Improvement Association (WVAIA), totaling approximately 29.2 miles throughout the Waterville and Mad River Valley.

Rock structures were chosen due to durability and stability. In many cases, rotted log structures of the past were replaced by rock. Some wood structures were replaced by wood in places where rock was unavailable.

The first project stabilized a section of the Welch-Dickey Trail below the broad switchback that is below the first ledge on Welch. Rock water-bars were also reinforced and ØscreeÓ aided in the definition of the tread-way to discourage off trail travel. The crew quickly picked up technique and strategy.

The second project took place on the Mad River trail, focusing on the long section of steps near the southern terminus of the trail, close to the intersection with the nordic ski trails. The log step-case was entirely replaced by an excellent rock step-case. Rocks were quarried across a small brook at its base using a griphoist to ferry rocks across. This project is an excellent example of the crew's talent and their extremely quick learning curve.

The next project was a true test of the crew's rock construction techniques: stabilizing and restoring a large section on the Flume Trail that was completely washed-out by an uprooted yellow birch. The bank was stabilized by excellent rock cribbing, measuring about 4 feet high and 12 feet in length. Rock retainers and water-bars were also reconstructed further up the Flume Trail.

Work was also done on the Goodrich Rock trail by constructing rock steps near the Boulder proper, stabilizing the eroding tread-way, and in one instance, defining the tread-way where one was not apparent. Work here was challenging, as the crew worked with shallow soils and bedrock. Further below, a series of log steps were replaced by rock. Rock soil retainers and water-bars were established on the lower section of the trail before intersecting with the Greeley Ponds Trail.

On the Scaur Trail, rockwork was placed near the Scaur, stabilizing soils and, in some instances, establishing a formal tread-way. Lower down on the Scaur Trail, the extensive log step-case was tackled. Preferably, rock should have been used, but due to the extreme angle of the slope and the lack of accessible rock, the crew replaced rotted out log steps with new peeled spruce logs. An impressive bog bridge was also installed replacing a rotted bog bridge using a large 14" spruce blow-down near the site. This is another great example of the crew's ingenuity and resourcefulness.

The largest of the projects this year was on the South Slide portion of the Mt. Tryramid Loop Trail. Joined by Jenny Preiss, Trails Manager of the U.S. Forest Service, we evaluated an extensively eroded section of the South Slide Trail. Balancing wilderness values and ethics, the crew placed rock soil retainers and built scree walls to define a more stable tread-way, and to mitigate further site disturbance by encouraging the establishment of pioneer vegetative colonization on the exposed rock and gravel areas. This project is one that is unique in the White Mountains, considering the gravel base and site conditions being more like a western than an eastern landscape. The work was an experiment, considering the rockslide conditions and the open terrain.

The last project took place on the Fletcher's Cascade Trail in the designated Wilderness portion. At the top of the trail, the crew worked on a series of eroded 'gullied out' sections of trail that directly paralleled the cascade, installing solid rock steps. Just within the Wilderness boundary, at the intersection with Bowlder Brook, the crew stabilized a steep eroded section of the trail with an impressive rock step-case. Reinforcing the lower section of the step-case, the crew built a buttress of rocks to divert high spring water from upheaving the lower rock steps.

Volunteer Trail Days

The season kicked off with National Trails Day event held at the Welch-Dickey Trail, consisting of a nine-person crew. Beginning with National Trails Day, every Sunday was designated as a Volunteer Trails Day, giving anyone the opportunity to join the crew wherever the project may lie. Unfortunately, attendance was down this year, but a few dedicated volunteers helped out throughout the season. These volunteers included: Brenda and Preston Conklin, Paul Johnson, Ann Kater, Doug Powell, Benjamin Scrimshaw, Two anonymous volunteers

Thank you all for your support and dedication!
Happy Trails

Waterville Valley Resort Association

After four years of seriously declining occupancy rates and related impacts on valley businesses, a revived Waterville Valley Resort Association (WVRA) has just completed a very successful first year.

Following the professional advice of WVRA's public relations firm, advertising agency, web design company and graphic artist, WVRA launched a number of successful resort marketing initiatives including the most comprehensive website designed specifically to give prospective visitors the information they need to decide to visit (visitwatervillevalley.com).

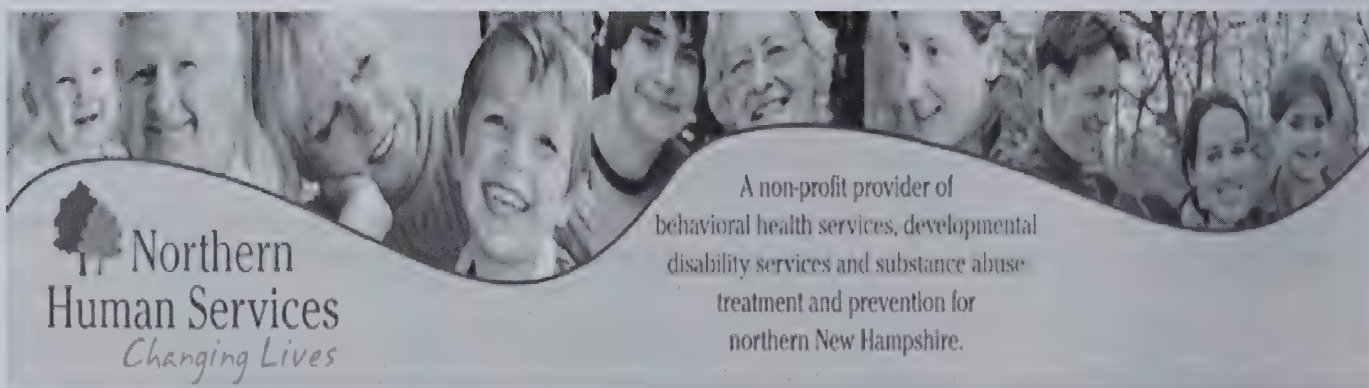
WVRA's efforts are supported by a broad base of over 40 members, generous support of the Town of Waterville Valley, grants (JPP) from the NH Department of Tourism and individual donations. WVRA's improved communications and collaborative efforts resulted in the revival of Channel 6 on SkiSat bringing local programming and information to residents and guests.

With the first year organizational challenges behind the organization, WVRA looks forward to bringing Valley businesses together to improve the business climate which will make Waterville Valley a better and more prosperous place, benefitting residents, guests and essential non-profit organizations.

Enjoy Channel 6 and visitwatervillevalley.com. WVRA would not be successful without the financial support of the voters and Town of Waterville Valley.

Thank you,
WVRA 2008 Board of Directors
Bill Cantlin
Bill Larsen
Wendi Rathgeber
Bruce Saenger
Sean Stout
Jim Wefers





2007 White Mountain Mental Health and Common Ground Director's Report

As you sit on those folding chairs or bleachers at town meeting and listen to the warrant articles being discussed, you may wonder how the money you appropriate to White Mountain Mental Health/Common Ground is used in your town. This report is one means of informing you, the taxpayer, about what is done with this funding.

First, in general terms: the impact of your support is seen in children who become more successful in school and better prepared for adulthood, in adults who resume functioning as employees and parents, in elders who are able to stay independent and productive and in families with a developmentally disabled member who are able to move forward with their own lives, knowing that there is support outside of the family circle for their loved one. People who receive life-saving medical services are eager to tell their friends and family about the success of their care. You have seen "cards of thanks" in the local papers, naming the physicians, nurses, family and friends who came to the aid of a grateful patient. These thanks are well deserved! But...have you ever seen a similar tribute to mental health, substance abuse or developmental disability professionals who saved a life by being available to intervene in a life-threatening crisis of a different type? Chances are that your family member or neighbor will not advertise the fact that they have needed and used our services; life's challenges are often kept private. Having diabetes is much more acceptable than having schizophrenia, although both are chronic illnesses that can be managed through treatment, lifestyle education and support. We still struggle with the stigma attached to both behavioral health and developmental disability, but who among us has not been impacted by one or both?

Support for our services is an investment in the health and productivity of your town. In the North Country, unlike many parts of the State and Country, services continue to be available to ALL residents, not just those who can pay or those with a severe, biologic mental illness. This is because our towns and other supporters have recognized that unaddressed mental health and developmental issues have a tremendous negative "ripple effect" on the family, the economy and the whole community.

Although it is impossible to list all that we do, our core services include:

- ☐ 24 hour crisis intervention and assessment service for mental health emergencies
- ☐ Individual, marriage and family counseling, offered by highly trained mental health professionals with a variety of specialties
- ☐ Medication consultations to local physicians by Board certified psychiatrists
- ☐ "Full-life" supports for persons with serious and persistent mental illness, including housing, vocational and case management services
- ☐ Individualized home placements for more than fifty persons with developmental disabilities
- ☐ Life-enriching jobs and social connections for people with mental illness and developmental disabilities
- ☐ Substance abuse prevention and treatment by our staff of licensed alcohol and drug abuse counselors

Service Statistics Highlights:

- ☐ **In 2007, 2 residents of the town of Waterville Valley received 4 hours of outpatient mental health or substance abuse treatment services at a discounted rate. Our ability to continue to offer these services on a sliding-fee scale is dependent upon the support of our communities.**
- ☐ **100 families in our area received extensive assistance in supporting a person with a developmental disability. In many cases, the supports include "full-life" around the clock services.**

Thank you for your continued support.

Respectfully submitted,
Jane C. Mackay, LICSW
Area Director



North Country Council, Inc
107 Glessner Road
Bethlehem, NH 03574

December, 2007

Dear Friends,

What a year for the Council! We had quite a few personnel changes, losing four key staff members and several Board members. The staff, under Mike King's leadership, bounced back quickly with the additions of Tara Bramford, Dan Shallow, June Garneau, and William Rose as full-timers and Dari Sassan who gave us some part-time assistance. In terms of program we didn't miss a beat. We were able to complete a strategic plan which helped us to re-focus our mission. This led to the continued growth of our community planning efforts and some new initiatives in All Hazard Mitigation, Wildfire Mitigation and Water Resources. The Board feels that we have moved beyond merely "following the money" and have staked out a real vision for the future of the NCC. We continue to be actively involved in Economic Development and Brownfields and our participation in the Northern Forest Initiative holds great promise for our communities. I would like to thank our staff veterans for hanging tough and working together to sustain and enhance these efforts while our new staff members settled in.

The North Country Council Board continues to actively represent the interests of our member towns and Region. We are continuously working with staff and through our communities to respond to the major issues of transportation, telecommunications, broadband and economic development as well as the continuing concerns about land use and sprawl. The Board and staff have become more and more savvy in monitoring what is going on and using our skills that affect the Region the most. This has paid dividends in that our proposed budget reflects a significant increase in State and Federal revenues.

That being said, we need more of your help. More participation by our member towns on our Board, at our quarterly member meetings and on our various committees would be a tremendous boost in these efforts. I urge all of our member towns and those in the Region who are not current members to become actively involved in the work of the Council so that this great organization can more fully respond to meeting your needs.

In closing, I want all of you to know that it has been an honor and a privilege for me to serve as a Board member for many years and as your President, this year.

Respectfully,

Glenn English
President

PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Joan Marshall, Vice-Chairman
Tim Kingston, Treasurer

107 Glessner Road
Bethlehem, NH 03574
(603) 838-6822

2007 Annual Report

The Pemi-Baker Solid Waste District met five (5) times during 2007. This past year District programs provided residents access for proper disposal of their household hazardous wastes (HHW), paint, fluorescent light bulbs, antifreeze and rechargeable batteries

HHW Program

PARTICIPATION RESULTS

The District held two (2) one-day collections – in Lisbon (May) and in Plymouth (September). 181 participants (vehicles) took part serving an estimated 434 residents. This estimate is based on the number of vehicles coming to the collection site and multiplying that figure by 2.4 – the average number of people per household (see tables 1 & 2).^{*} This year's participation decline can be attributed to at least two factors; (1) the District held only 2 collections instead of 3 as in past years, and (2) moving the collection usually held in Littleton to Lisbon. It should be noted that even though participation numbers were down over 50% from 2006, volume totals for this year were down only 24%. Member communities also brought waste that had been dropped off at their individual transfer stations. There is no effective means to record an accurate number of residents that are being served in this capacity so it should be understood that the participation numbers reported are conservative. In reality, the District's program is serving a greater percentage of the District population than is being reported.

Table 1. 2007 Participation Results

Year	# of Collections	Program Population	# of Vehicles	Est. Population Served *	Percentage of Population Served (est.)
2007	2	29,971	180	432	1.44%

Table 2. 2002 – 2007 Participation Results

Year	# of Collections	Program Population	# of Vehicles	Est. Population Served *	Percentage of Population Served (est.)
2002	5	26,627	352	845	3.17%
2003	3	26,627	291	698	2.62%
2004	3	26,627	253	607	2.27%
2005	3	26,627	209	502	1.88%
2006	3	26,627	386	926	3.48%
2007	2	29,971	180	432	1.44%

^{*} Derived by multiplying the number of vehicles by 2.4 (the average household size)

PROGRAM COSTS

The total cost for disposal for the one-day collection program was \$22,500. The cost per capita was down considerably from last year and this can simply be attributed to the decrease of \$8,000 in program costs. The rise in average cost per vehicle and average cost per "participant" figures can be attributed to the sharp decrease in participation numbers paired with modest decrease in program costs. The District received over \$8,900 in grant funds from the State of NH's HHW grant program to help offset this year's collection costs.

Table 3. 2007 Program Costs

Year	Program Pop.	# of Vehicles	Est. Population Served	Total Costs (Disposal & Fees)	Cost/ Capita	Cost/ Vehicle	Cost/ "Participant"
2007	29,971	181	432	\$22,500	\$.75	\$124.31	\$52.08

Table 4. 2002 – 2007 Program Costs

Year	Program Pop.	# of Vehicles	Est. Population Served	Total Costs (Disposal & Fees)	Cost/ Capita	Cost/ Vehicle	Cost/ "Participant"
2002	26,627	352	845	\$27,810	\$1.04	\$79.00	\$32.91
2003	26,627	291	698	\$22,587	\$.85	\$77.62	\$32.35
2004	26,627	253	607	\$22,342	\$.84	\$88.31	\$36.81
2005	26,627	209	502	\$22,015	\$.83	\$105.33	\$43.85
2006	26,627	386	926	\$30,980	\$1.16	\$80.26	\$33.46
2007	29,971	181	432	\$22,500	\$.75	\$124.31	\$52.08

WASTE VOLUMES COLLECTED

As noted earlier the estimated 34,528 pounds of waste collected was down approximately 24% from 2006. However, the 2007 figure is higher than the 2003, 2004, and 2005 numbers, when three collections were held (only two in 2007). The pounds/participant and pounds/vehicle numbers were the highest seen by the District in recent years. This is consistent with what was seen at the events as a number of participants brought large quantities of waste to the sites with some participants making multiple drop-offs. Even with the fluctuations in participation, volumes of waste collected, etc. it should be noted that the cost per pound of waste collected declined slightly from 2006 and has remained relatively stable over the past six (6) years.

Table 5. 2007 Waste Volumes Collected

Year	# of Vehicles	Est. Population Served	Total Pounds	Total Costs (Disposal & Fees)	lbs/Vehicle	lbs/ "Participant"	Cost/lb.
2007	181	432	34,528	\$22,500	191	80	\$.65

Table 6. 2002-2007 Waste Volumes Collected

Year	# of Vehicles	Est. Population Served	Total Pounds	Total Costs (Disposal & Fees)	lbs/Vehicle	Lbs/ "Participant"	cost/lb.
2002	352	845	50,360	\$27,810	143	60	\$.55
2003	291	698	33,080	\$22,587	114	47	\$.68
2004	253	607	32,176	\$22,342	127	53	\$.69
2005	209	502	33,090	\$22,015	158	66	\$.66
2006	386	926	45,408	\$30,980	118	49	\$.68
2007	181	432	34,528	\$22,500	191	80	\$.65

In 2008 the District plans to hold two (2) collections, one in the Lisbon/Littleton area on September 13th and the second in Plymouth on September 27th.

Paint Recycling and Universal Waste Collections

Accompanying the one-day HHW collection program were the individual municipal transfer station collections for paint and fluorescent lights. Over 640 gallons of paint and 34,000 feet of fluorescent light bulbs were collected through these programs. These ongoing collections not only provide less expensive recycling options for wastes typically collected at HHW collections, but they also allow residents greater access to disposal opportunities, in turn minimizing the potential for improper disposal.

Other Issues

The District supported a legislative proposal, HB 503, which would levy a \$.01 fee/tax on beverage containers at the wholesale level (Milk, wine and liquor bottles would be exempt). This proposal would raise approximately 10 million dollars annually for recycling and HHW programs. It is estimated that \$800,000 dollars would be set aside for HHW grants annually, four times **the current amount allocated to the State's HHW grant program.**

In 2008, the District will continue to promote its cooperative approach to solid waste management and recycling and continue its HHW and universal waste collection programs. By working together, District members can minimize disposal, transportation and recycling costs and help ease the strain on municipal budgets. Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

2007 Report of UNH Cooperative Extension Grafton County Office

University of New Hampshire Cooperative Extension, Grafton County, has been serving the people of our county in the following ways:

The Nutrition Connections program, coordinated by Robin Peters, reached over 100 families in their adult programs and 200 children in their youth programs. The children were from various Head Start programs; local elementary schools; Whole Village Family Resource Center's Child Care Center; the 21st Century After School Program; North Country Academy Charter School and the Circle Program's summer camp.

The Family and Consumer Resources program Educator, Deb Maes, has worked with a new collaboration in Plymouth that allowed limited resource families to participate in a five-week Making Money Work for You program. In addition, over 400 food service workers participated in either a two-day food safety class or an intensive one day class as part of the Family and Consumer Resources program. Of those attending, over 83% scored 75% or higher on the National Restaurant Association's exam and were certified for five years based on their food safety knowledge. Deb also taught participants in the Grafton County Academy Program nutrition and food budgeting tips, money management, parent education and people-skills as part of their education prior to graduating from the program.

Nutrient management in the production of forages, vegetables and fruits continues to be a major focus of the Agricultural Resources program. Nutrient Management Plans on more than 4000 acres of corn and forages were reviewed and updated by Tom Buob, Extension Educator. Through the use of the UNHCE Soil Testing Program farmers were encouraged to maximize the utilization of their on-farm resources to minimize costs and improve profits. Forty producers submitted 160 samples in this process.

Agricultural Resources programs continued to expand efforts with vegetable farmers to incorporate more environmentally sound management practices into their overall management schemes, including: drip irrigation, individual row fertigation, and the introduction of disease resistant varieties to reduce pesticide use. The use of floating row covers was promoted and demonstrated to reduce the use of insecticides and encourage earlier production of various vegetable crops. The vegetable produce from the demonstration plots (several tons of tomatoes, squash, cucumbers, etc) was donated to various Senior Centers in the Upper Valley.

The 4-H Youth Development program has over 300 members and 110 leaders supporting 23 traditional clubs. Volunteers in the 4-H program provided over 4,000 hours of service in 2006-2007 to support the educational objectives of the program. A 4-H Afterschool group was formed in Littleton. In addition, Kathy Jablonski, 4-H Youth Development Educator, has provided assistance to four community's and their after school programs. One program in Littleton, Project REACH, received a JC Penney 4-H Afterschool Grant. Consultation for grants has been done with several other programs. Statewide training in positive youth development theory has been presented at Plustime, 21st Century and Extension sponsored conferences.

This year the Master Gardener and the 4-H horticulture programs have been supported by a program associate. The approximately 25 MG's have given hundreds of hours of support to the Grafton County communities. Their showpiece project, the perennial gardens at the county complex, has been coordinating with the County Commissioners. In addition, Dana Karuza Tulp, Volunteer Management Coordinator, coordinated the 4-H summer gardening program for 60 youth and their leaders. A series of 10 workshops, open to 4-Hers and the general public, were held on a variety of horticultural topics throughout the spring and summer months.

Michal Lunak, Extension Dairy Specialist, has also been working with local dairy producers on herd management, farm transfer planning, and quality milk production. He also facilitated with a series of bio-security workshops that were co-sponsored by UNH Cooperative Extension and the New Hampshire State Veterinarian. In all, 77 agricultural professionals and 72 producers, youth, and general public participated.

Northam Parr, Forestry Resources Educator, spent considerable time assessing the damage from the spring storms and connecting wood lot owners with the correct agencies and providers. The Tree Farm program continues to be supported, including the New Hampshire Tree Farm Field Day. In addition, Northam has worked on sustainable forestry plans with landowners and has facilitated with certified logging professional workshops.

Northam Parr and Michal Lunak serve on the county farm committee to help to develop a sustainability plan for the county farmlands, woodlands, and dairy herd. Deb Maes, Nory Parr and Robin Peters have assisted the communities of Landaff, Rumney and Canaan in their Community Profile work and follow up activities.

UNHCE continues to provide New Hampshire's citizens with research based education, information and technical assistance, enhancing their abilities to make informed decisions strengthening youth, families and communities while sustaining natural resources and improving the economy. Funded through the federal, state and county government and competitive grants, educational programs are designed to respond to the local needs of citizens through direction and support of the elected volunteer Extension Advisory Council.

For information, please contact our office Monday through Friday, 8:00 a.m. to 4:00 p.m. by calling: 603-787-6944 or emailing: grafton@ceunh.unh.edu. You will find current information on our website: www.extension.unh.edu

Respectfully submitted,

Kathleen E. Jablonski, Extension Educator, 4-H Youth Development, and County Office Administrator

2006 Annual Report to the People of District One

Raymond S. Burton, Executive Councilor,

State of New Hampshire

It is a pleasure to serve this large northern district of 98 towns, 4 cities, and 5 counties with a population of 247,000 people. The Executive Council is at the top of your Executive Branch of NH State Government. The Governor and Executive Council appoint 352 Commissions and Directors who administer NH law and budget as prescribed by the NH House and Senate.

2008 is the year to keep an eye on and follow the progress of the NH Transportation Plan. The recommended projects in the highway and bridge plan can be accomplished with existing revenue from the state gasoline tax, bonds and matching federal funds. The Executive Council held public hearings on the projects throughout the state and forwarded their recommendations and then submit his recommended plan to the NH House and Senate by January 15, 2008. Without any new revenues for additional projects we will be lucky to maintain the existing state highway and bridge system. If more work is desired than new revenues will have to be voted by the Members of the House and Senate and signed by the Governor. Contact your local legislators - House and Senate. Find them by going to www.nh.gov.

This large northern district needs more people on state mandated volunteer boards and commissions. Send your letter of interest and resume to my office, or to Kathy Goode, Director of Appointments/Liaison to the Council, Governor's Office, State House, 107 North Main Street, Concord, NH 03301. Tel: (603) 271-2121. To find out what openings are available and to see a list of boards, visit the Secretary of State website at www.soso.nh.gov/redbook/index.htm.

I have available from my office informational items about the NH Executive Council, NH Constitution, NH Tourist Map, 2007 Consumer Handbook, and District Maps. If you would like to receive my Monday morning report by e-mail please send and e-mail address to rburton@nh.gov.

It is an honor to continue to serve you in my now 30 years as a public servant. Contact my office anytime about your ideas, concerns and problems with state government. I respond to all inquiries and challenges.

Ray Burton
338 River Rd.
Bath, NH 03740
Tel: 747-3662
Email: ray.burton4@gte.net

Ray Burton
State House Rm 207
107 North Main St
Concord, NH 03301
rburton@gov.state.nh.us

Waterville Valley School District Report



2007

**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Mark Decoteau	2008
DeAnne Jennings	2009
Tina Howard	2010

TREASURER/CLERK

Nancy Decoteau

MODERATOR

Marilyn O'Connell

TEACHERS

Sondra Benson
Jo-Ann Gardella
Gail Hannigan
Kenneth Little
Melissa Maring
Judith McChesney
Robert Peck
Dave Poole
Michael Rathgeber

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT

Kathleen A. Boyle

STATE OF NEW HAMPSHIRE

- - -

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Recreation Department Building in said District on the eleventh day of March, 2008 at 10:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 22nd day of February, 2008.

Mark F. Decoteau
Mark F. Decoteau

DeAnne L. Jennings
DeAnne L. Jennings

Christina P. Howard
Christina P. Howard

A true copy of warrant attest:

Mark F. Decoteau
Marc Decoteau

DeAnne L. Jennings
DeAnne L. Jennings

Christina P. Howard
Christina P. Howard

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School on Monday, the tenth (10th) day of March, 2008 at 6:00 o'clock in the afternoon to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Increase</u>
2008-2009	\$13,649.29
2009-2010	\$17,160.41
2010-2011	\$15,387.78

and further to raise and appropriate the sum of thirteen thousand six hundred forty-nine dollars and twenty-nine cents (\$13,649.29) for the 2008-2009 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation. Majority vote required.)

Article 3: To see if the District will vote to raise and appropriate the sum of one million one hundred thirty four thousand eight hundred twenty eight dollars (\$1,134,828) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sum found in Article 2. (The School Board recommends this appropriation. Majority vote required.)

Article 4: To transact any further business which may legally come before this meeting.

Given under our hands this 22nd day of February in the year of our Lord two thousand and eight.

Mark F. Decoteau
Mark F. Decoteau

DeAnne L. Jennings
DeAnne L. Jennings

Christina P. Howard
Christina P. Howard

A true copy of warrant attest:

Mark F. Decoteau
Mark F. Decoteau

DeAnne L. Jennings
DeAnne L. Jennings

Christina P. Howard
Christina P. Howard

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/06 to 6/30/07	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	2	352,048	357,668	379,991	
1200-1299	Special Programs	2	82,631	125,827	161,621	
1300-1399	Vocational Programs					
1400-1499	Other Programs		2,101	4,506	5,929	
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	2	34,321	21,325	42,524	
2200-2299	Instructional Staff Services		27,675	26,910	17,336	
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency					
2310-2399	Other School Board		11,427	11,958	12,058	
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		70,788	72,220	71,096	
2320-2399	All Other Administration					
2400-2499	School Administration Service		114,447	122,414	142,090	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant		82,188	96,126	103,789	
2700-2799	Student Transportation		6,235	3,002	14,661	
2800-2999	Support Service, Central & Other					
3000-3999	NON-INSTRUCTIONAL SERVICES					
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		15,847	1	0	
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		159,658	159,658	159,658	
5120	Debt Service - Interest		36,240	28,607	21,037	
FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		2,568	1,938	1,938	
5222-5229	To Other Special Revenue		26,359	1,100	1,100	
5230-5239	To Capital Projects					
5251	To Capital Reserves (page 3)					
5252	To Expendable Trust (page 3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	SUPPLEMENTAL					
	DEFICIT					
OPERATING BUDGET TOTAL			1,024,533	1,033,260	1,134,828	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/06 to 6/30/07	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
SPECIAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX		XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/06 to 6/30/07	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
1100-1199	Teacher Agreement			2	13,649.29	
-1299, 2000-2199						
INDIVIDUAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX	13,649.29	XXXXXXXXXX

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition		13,825	9,065	25,000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		100	50	50
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		1,000	1,000	15,000
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		43,460	52,848	47,897
3220	Kindergarten Aid				
3230	Catastrophic Aid		0	0	8,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		1,100	1,100	1,100
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		1,938	1,938	1,938
4570	Disabilities Programs				
4580	Medicaid Distribution		0	2,000	2,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		37,092	41,867	41,966
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes		68,781	47,567	0
	Total Estimated Revenue & Credits		167,296	157,435	142,951

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	1,033,260	1,134,828
Special Warrant Articles Recommended (from page 3)	included in above	included in above
Individual Warrant Articles Recommended (from page 3)	included in above	included in above
TOTAL Appropriations Recommended	1,033,260	1,134,828
Less: Amount of Estimated Revenues & Credits (from above)	157,435	142,951
Less: Amount of Statewide Enhanced Education Tax/Grant		
Estimated Amount of Local Taxes to be Raised For Education	875,825	991,877

SCHOOL DISTRICT BALANCE SHEET – 2006-2007

	General	Food Service	All Other	Capital Projects	Trust/ Agency
Current Assets					
Cash	162,568.46	2,141.21	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Interfund Receivables	4,826.50	143.94	5,273.70	0.00	0.00
Intergov Receivables	21,353.43	0.00	0.00	0.00	0.00
Other Receivables	1,177.94	0.00	0.00	0.00	0.00
Prepaid Expenses	485.80	0.00	0.00	0.00	0.00
Total Assets	190,412.13	2,285.15	5,273.70	0.00	0.00
Current Liabilities					
Interfund Payables	0.00	0.00	4,826.50	0.00	0.00
Intergovernment Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	12,727.04	134.55	447.20	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	0.00	0.00	0.00	0.00	0.00
Total Liabilities	12,727.04	134.55	5,273.70	0.00	0.00
Fund Equity					
Res for Encumbrances	130,117.34	2,200.00	0.00	0.00	0.00
Res for Special Purposes	0.00	-49.40	0.00	0.00	0.00
Unreserved Fund Balance	47,567.75	0.00	0.00	0.00	0.00
Total Fund Equity	177,685.09	2,150.60	0.00	0.00	0.00
Total Liability & Fund Equity	190,412.13	2,285.15	5,273.70	0.00	0.00

Waterville Valley Elementary School 2007 Annual Principal's Report

The Waterville Valley Elementary School continues to be a very busy and productive place where students receive an enriching personalized education. This past year, our students made excellent progress in reading, spelling, mathematics and integrated technology.

We graduated four students in June. Three chose Plymouth Regional High School: Andrew Decoteau, Adam Dropkin, and Bobby Schwartz. Eliza McKinnon chose to attend the New Hampton School. All made successful social and academic transitions and are active in co-curricular activities

Enrichment activities included the NH Bar Association's Mock Trial where all 6-8 grade class members took an active roll in a case. This project was mentored by parent, lawyer, John McKinnon and supported by Police Chief, David Noyes. Additionally, Marilyn O'Connell (who managed similar Mock Trial Programs for the Boston public schools) invited us to tour the Moakley Court House in Boston and staged a trial in one of their court rooms.

Pat Savage was our Artist in Residence and taught book making skills to all K-8 students. These techniques have been used on projects, posters and artwork. It was a wonderful week and it has enhanced students work in all areas.

Students participated in activities during "Math Madness" month and "I Love to Read" month; attended Friend of the Arts events at the Silver Center for the Arts and went on curricula-related field trips.

Community of Caring projects included Spring Community Clean up; Operation Santa, Christmas clothes and toys for students at the Hunter School in Rumney; the Thanksgiving Food Drive to help support the local community food pantry; Walk for Breast Cancer; Jump Rope for Heart, student performed a routine for parents as part of their P.E. program; Heifer International, Read to Feed, students read for pledge money and purchased bees, goats and a water buffalo for an international community.

Our parents support all programs at Waterville Valley Elementary. They volunteer in the classrooms and P.E. programs, chaperone and fund raise for field trips, supervise homework club and actively work to support staff moral. This community support makes a critical difference in the education of all students at WVES.

We invite you to visit our website regularly to know what goes on in your community school. You are always welcome to visit us at www.wves.sau48.org.

Sincerely,

M. Gail Hannigan

Waterville Valley Elementary School District Meeting Minutes

MARCH 12, 2007

Present: WVES Board/ R. Schwartz, D. Jennings, M. Decoteau
WVES Staff/ G. Hannigan
SAU/ M. Halloran, K. Boyle

Moderator M. O'Connell called the meeting to order at 6:05 p.m.

G. Hannigan led the Pledge of Allegiance.

ARTICLE 1

MOTION: "To approve the reports of agents, auditors, committees and officers."

Motion: D. Jennings

Seconded: R. Schwartz

No discussion.

Passed with majority vote.

ARTICLE 2

MOTION: "To raise and appropriate the sum of one million thirty-three thousand two hundred sixty dollars (\$1,033,260.00) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District."

Motion: R. Schwartz

Seconded: M. Decoteau

M. Decoteau gave a brief summary of the budget process.

M. Decoteau stated the amount to be raised for State Education funding is \$875,825.00.

B. Larson stated for clarification that if the voters cut the budget by \$200,000.00 it would have no impact, and that the district would still have to raise the money but that it would go to Concord.

M. Halloran reviewed the expected revenue for FY 07/08 and explained that the \$157,435.00 total estimated revenue is a conservative figure.

M. Halloran stated that the District is in a favorable position being able to keep all of the funds raised in the District and that any extra revenues could be used to pay down long term debt.

P. Sullivan asked if the budget presented is the same one presented at the public hearing.

M. Decoteau responded that the budget is what was presented at the hearing.

Passed with majority vote.

ARTICLE 3

MOTION: "To transact any other business which may legally come before the meeting."

Motion: M. Decoteau

Seconded: R. Schwartz

Chairman R. Schwartz recognized T. Pruiksma for her many years of service on the School Board and presented her a gift.

T. Pruiksma thanked the Board and the townspeople for the opportunity to serve and encouraged others to consider serving on one of the town committees.

M. O'Connell advised that the polling places will open at 11:00 a.m. for voting on Wednesday, March 13, 2007 and not the 7:00 a.m. as printed in the Town Report.

M. O'Connell stated that if needed the absentee ballots are available.

At 6:30 p.m. the following motion was made:

MOTION: "To adjourn."

Motion: P. Kucharski

Seconded: R. Schwartz

Respectfully submitted,

Nancy Decoteau, Clerk
Waterville Valley School District

Waterville Valley School District						
Special Education Actual Expenditures Report						
per RSA 32:						
11-a						
				Fiscal Year		Fiscal Year
				2005/2006		2006/2007
		Expenditures		\$124,502		\$124,980
		Revenues		\$7,071		\$6,585
		Net Expenditures		\$117,431		\$118,395
		\$ increase/decrease				\$964
		% increase/decrease				0.82%

Report from the Superintendents' Office

It is our pleasure to update you on our progress in a number of areas. The Visual Arts Guide and the Career Development Curriculum have been presented and adopted by the majority of our Boards. As with all of the SAU #48 curriculum guides, they are available on our web site at www.sau48.k12.nh.us.

SAU #48 teachers have continued to curriculum map for each content area. The curriculum mapping software enables all SAU teachers to view curriculum for their grade level and subjects in schools around the world as well as within our SAU. This allows for collaboration and active, meaningful dialogue about teaching practice. Curriculum mapping serves as the central connection to other school improvement initiatives such as the use of data to guide classroom instruction, literacy skills across all disciplines, and Understanding By Design (McTighe and Wiggins, 2004) to plan meaningful units of instruction.

We have been very pleased by the progress our students have made increasing their reading skills. Our Title I programs continue to actively support our students. Plymouth Elementary School and Plymouth Regional High School have successfully implemented the Read 180 program which gives extra reading and language arts instruction to students who need it.

Our technology directors are close to making a recommendation to the full SAU Board to update student management software and the associated hardware. These upgrades will make parent/guardian access to student records, assignments, curriculum maps and various school announcement and information readily accessible.

Please know that our teachers and students are working very hard. The changes taking place in education at this moment in time are enormous. We are examining learning styles, alternative education, incorporating technology into lessons and differentiated instruction with the commitment of giving our students an education that will allow students to accomplish the many goals they will have in their life time.

On behalf of all our students, faculty members, administrators, paraprofessionals and support staff, we thank you for your generous support and commitment to our schools.

Respectfully submitted,

Mark J. Halloran, Superintendent of Schools

Ethel F. Gaides, Assistant Superintendent

Kathleen A. Boyle, Assistant Superintendent

NOTES

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2 nd and 4 th Wednesdays of Month, 3:00 p.m. Rust Municipal Building
Planning Board:	2 nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	2 nd Monday of Month, 9:00 a.m. Rust Municipal Building
Library Trustees:	1 st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	As applications require, 7:00 p.m. Rust Municipal Building
Transit Authority:	2 nd Monday of Month, 8:30a.m. Rust Municipal Building
Town Office:	8:00 a.m. to 4:00 p.m. Monday through Friday Rust Municipal Building